

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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

|                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                           |                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>COHN, AVERN L                                                                                                                     | <b>2. Court or Organization</b><br><br>U.S. DISTRICT COURT-MICHIGAN                                                                                                                                                                                                                       | <b>3. Date of Report</b><br><br>04/30/2008                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>U.S. DISTRICT JUDGE-SENIOR                                                 | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination, <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2007<br>to<br>12/31/2007 |
| <b>7. Chambers or Office Address</b><br><br>219 FEDERAL BUILDING<br>AND U.S. COURTHOUSE<br>DETROIT, MICHIGAN 48226                                                                                     | <b>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.</b><br><br>Reviewing Officer _____ Date _____                                                          |                                                                  |
| <b>IMPORTANT NOTES:</b> 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. _____        | _____                              |

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## 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. _____    | _____                    |

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

**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><br>(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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Name of Person Reporting

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. BRISTOL MYERS SQUIBB                                                                                                     | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 2. INTEL CORP                                                                                                               | C                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 3. PROCTER & GAMBLE<br>(FORMERLY GILLETTE)                                                                                  | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 4. ROYAL DUTCH PETROLEUM                                                                                                    | D                                       | Dividend                                      | N                                               | T                                         | PART<br>DONATIO                                 | 6/5                           | K                               |                                |                                                                   |
| 5. SCHLUMBERGER, LTD.                                                                                                       | C                                       | Dividend                                      | N                                               | T                                         | PART<br>DONATIO                                 | 6/5                           | L                               |                                |                                                                   |
| 6. SIGMA ALDRICH CORP.                                                                                                      | B                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 7. KIMBERLY CLARK                                                                                                           | D                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 8. WALT DISNEY CO.                                                                                                          | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 9. QUALCOMM INC                                                                                                             | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 10. GE                                                                                                                      | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 11. AMERICAN EXPRESS CORP                                                                                                   | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 12. ORACLE CORP                                                                                                             |                                         | None                                          | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 13. CITIGROUP INC.                                                                                                          | D                                       | Dividend                                      |                                                 |                                           | SALE                                            | 11/7                          | M                               | A                              |                                                                   |
| 14. TIME WARNER INC                                                                                                         | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 15. BOEING                                                                                                                  | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 16. ARCHER DANIELS MIDLAND                                                                                                  | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 17. RAYTHEON NEW                                                                                                            | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

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

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Name of Person Reporting

COHN, AVERN L

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04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. JOHNSON & JOHNSON                                                                                                       | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 19. EMC CORP MA                                                                                                             |                                         | None                                          | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 20. MEDTRONIC, INC.                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/31                          | L                               | D                              |                                                                   |
| 21. PEPSICO                                                                                                                 | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 22. LOCKHEED MARTIN                                                                                                         | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 23. GEMSTAR TV GUIDE INTL INC.                                                                                              |                                         | None                                          | J                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 24. JPMORGAN HIGH YIELD BOND FUND                                                                                           | E                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                | FORMERLY ONE GRP                                                  |
| 25. ISHARES TR RUSSELL 2000 VALUE INDEX FUND                                                                                | D                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 26. ISHARES TR MSCI EAFE INX FD                                                                                             | C                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 27. ISHARES TR S&P MIDCAP 400/BARRA VAL                                                                                     | C                                       | Dividend                                      | O                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 28. ISHARES S&P MIDCAP 400/BARRA GR IDX                                                                                     | C                                       | Dividend                                      | O                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 29. BAXTER INTL                                                                                                             | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 30. BAXTER INTL CORP UNIT 7%                                                                                                | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 31. MICROSOFT CORP                                                                                                          | A                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 32. WASHINGTON MUTUAL INC                                                                                                   | C                                       | Dividend                                      |                                                 |                                           | SALE                                            | 11/7                          | K                               | A                              |                                                                   |
| 33. WACHOVIA CORP                                                                                                           | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 34. AMGEN INC                                                                                                               |                                         | None                                          |                                                 |                                           | SALE                                            | 7/31                          | L                               | A                              |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
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| 3. Value Method Codes<br>(See Column C2)         | ● = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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Name of Person Reporting

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                |   |          |   |   |           |      |   |   |  |
|------------------------------------------------|---|----------|---|---|-----------|------|---|---|--|
| 35. CUMMINS INC                                | A | Dividend | M | T | PART SALE | 11/7 | L | E |  |
| 36. EMCOR GROUP INC.                           |   | None     | L | T |           |      |   |   |  |
| 37. PRAXAIR INC                                | A | Dividend | L | T |           |      |   |   |  |
| 38. LUBRIZOL INC                               | A | Dividend |   |   | DONATION  | 8/2  | L |   |  |
| 39. YAHOO INC                                  |   | None     | L | T |           |      |   |   |  |
| 40. JPMORGAN JAPAN FUND SELECT                 |   | None     |   |   | SALE      | 4/17 | M | A |  |
| 41. ISHARES TR MSCI EMERGING MKTS<br>INDX FUND | D | Dividend | O | T |           |      |   |   |  |
| 42. ISHARES RUSSELL 2000 GROWTH<br>INDX FUND   | B | Dividend | N | T |           |      |   |   |  |
| 43. CENTURYTEL INC                             | A | Dividend |   |   | DONATION  | 6/5  | L |   |  |
| 44. CHUBB CORP                                 | B | Dividend | L | T |           |      |   |   |  |
| 45. DOMINION RES INC                           | B | Dividend |   |   | SALE      | 7/31 | L | E |  |
| 46. ANALOG DEVICES INC                         | A | Dividend |   |   | SALE      | 7/31 | L | A |  |
| 47. EBAY INC                                   |   | None     |   |   | SALE      | 4/17 | L | A |  |
| 48. VERIZON COMMUNICATIONS                     | B | Dividend | L | T |           |      |   |   |  |
| 49. AUTOMATIC DATA<br>PROCESSING               | B | Dividend |   |   | SALE      | 7/31 | L | E |  |
| 50. IBM                                        | B | Dividend | L | T |           |      |   |   |  |
| 51. WELLPOINT INC                              |   | None     | K | T |           |      |   |   |  |

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

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. DUKE ENERGY CO                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/31                          | K                               | B                              |                                                                   |
| 53. CAPITAL ONE FINANCIAL                                                                                                   |                                         | None                                          |                                                 |                                           | SALE                                            | 7/31                          | J                               | A                              |                                                                   |
| 54. ISHARES MCI JAPAN INDEX FUND                                                                                            |                                         | None                                          |                                                 |                                           | SALE                                            | 7/31                          | M                               | A                              |                                                                   |
| 55. ISHARES MSCI EX-JAPAN INDEX FD                                                                                          | C                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 56. WYETH                                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | BUY                                             | 4/17                          | L                               |                                |                                                                   |
| 57. WYETH                                                                                                                   |                                         | None                                          |                                                 |                                           | SALE                                            | 11/7                          | K                               | A                              |                                                                   |
| 58. DODGE & COX INTL FUND                                                                                                   | B                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 4/20                          | N                               |                                |                                                                   |
| 59. JP MORGAN TAX AWARE REAL RET FD                                                                                         | D                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 5/2                           | M                               |                                |                                                                   |
| 60. ISHARES TR RUSSELL 1000 GROWTH INDX FD                                                                                  | B                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 8/3                           | N                               |                                |                                                                   |
| 61. T ROWE PRICE INTL FD                                                                                                    | B                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 8/3                           | N                               |                                |                                                                   |
| 62. HARBOR INTL FD                                                                                                          | D                                       | Dividend                                      | M                                               | T                                         | BUY                                             | 10/3                          | M                               |                                |                                                                   |
| 63. JPMORGAN US LARGE CAP CORE SEL                                                                                          | D                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 11/14                         | N                               |                                |                                                                   |
| 64. JPMORGAN INTREPID EUROPEAN FUND                                                                                         | D                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 12/18                         | K                               |                                |                                                                   |
| 65. JPMORGAN MI MUN MONEY MKT FUND                                                                                          | D                                       | Dividend                                      | O                                               | T                                         | BUY                                             | 1/20                          | P1                              |                                | FORMERLY ONE GROUP                                                |
| 66. JPMORGAN MI MUN MONEY MKT FUND                                                                                          |                                         | None                                          |                                                 |                                           | SALE                                            | 12/15                         | P1                              | A                              | FORMERLY ONE GROUP                                                |
| 67. BELLEVILLE NORTH VENTURE                                                                                                | G                                       | Distribution                                  | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 68. HUNTINGTON GARDEN APTS.-MI                                                                                              | E                                       | Rent                                          | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. HUNTINGTON GARDEN APTS.                                                                                                 | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 70. HUNTINGTON GARDEN APTS.                                                                                                 | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 71. LANCASTER HILLS APTS. CO.                                                                                               | B                                       | Interest                                      | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 72. LANCASTER HILLS APTS. CO.-MI                                                                                            | G                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 73. LANCASTER HILLS APTS. CO.                                                                                               | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 74. LONG LAKE-TELEGRAPH RD.-MI.                                                                                             | D                                       | Rent                                          | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 75. LONG LAKE-TELEGRAPH RD.                                                                                                 | C                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 76. FRANKEL-NODLEHS                                                                                                         |                                         | None                                          | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 77. BLOOMFIELD VILLAGE SQUARE                                                                                               | A                                       | Int                                           | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 78. BLOOMFIELD VILLAGE SQUARE-MI                                                                                            | F                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 79. BLOOMFIELD VILLAGE SQUARE                                                                                               | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 80. FERRIS PARK TOWERS-MI                                                                                                   | E                                       | Rent                                          | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 81. FERRIS PARK TOWERS                                                                                                      | C                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 82. FERRIS PARK TOWERS                                                                                                      | E                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 83. BELLEVILLE NORTH MARSH<br>VENTURE-MI                                                                                    | A                                       | Rent                                          | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 84. DIXIE PROPERTIES                                                                                                        | A                                       | Interest                                      | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 85. DIXIE PROPERTIES-MI                                                                                                     | F                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | Q = Appraisal<br>U = Book Value                                                                                                          | R = Cost (Real Estate Only)<br>V = Other                                                                       | S = Assessment<br>W = Estimated                                                                                                                      | T = Cash Market                                                                                                      |                         |
| 3. Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. DIXIE PROPERTIES                                                                                                        | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 87. BLOOMFIELD PLAZA, LLC-MI                                                                                                | G                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 88. BLOOMFIELD PLAZA, LLC                                                                                                   | D                                       | Int                                           | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 89. BLOOMFIELD PLAZA, LLC                                                                                                   | G                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 90. GGP LIMITED PARTNERSHIP-MULTI<br>STATE                                                                                  | G                                       | Rent                                          | O                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 91. GGP LIMITED PARTNERSHIP                                                                                                 | E                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 92. GGP LIMITED PARTNERSHIP                                                                                                 | G                                       | Dividend                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 93. GGP LIMITED<br>PARTNERSHIP                                                                                              | G                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 94. EATON NURSERY SALES-MI                                                                                                  | E                                       | Rent                                          | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 95. EATON NURSERY SALES                                                                                                     | E                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 96. WOODFORD APT. HOTEL CO.-MI                                                                                              | C                                       | Rent                                          | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 97. WOODFORD APT. HOTEL CO.                                                                                                 | D                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 98. NORTH HILL CENTER, LLC-MI                                                                                               | F                                       | Rent                                          | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 99. NORTH HILL CENTER, LLC                                                                                                  | C                                       | Dividend                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 100. NORTH HILL CENTER, LLC.                                                                                                | E                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 101. BLOOMFIELD PLAZA II LLC                                                                                                | C                                       | Interest                                      | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 102. BLOOMFIELD PLAZA II LLC-MI                                                                                             | F                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                 |                                                    |                                                                                    |                                                          |                       |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J=\$15,000 or less<br>N=\$250,001 - \$500,000<br>P3=\$25,000,001 - \$50,000,000 | K=\$15,001 - \$50,000<br>O=\$500,001 - \$1,000,000 | L=\$50,001 - \$100,000<br>P1=\$1,000,001 - \$5,000,000<br>P4=More than \$5,000,000 | M=\$100,001 - \$250,000<br>P2=\$5,000,001 - \$25,000,000 |                       |
| 3. Value Method Codes<br>(See Column C2)         | Q=Appraisal<br>U=Book Value                                                     | R=Cost (Real Estate Only)<br>V=Other               | S=Assessment<br>W=Estimated                                                        | T=Cash Market                                            |                       |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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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|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                   |   |              |   |   |         |       |   |   |  |
|-----------------------------------|---|--------------|---|---|---------|-------|---|---|--|
| 103. BLOOMFIELD PLAZA II LLC      | F | Distribution |   |   |         |       |   |   |  |
| 104. THE THING ABOUT MEN LTD PART | A | Interest     |   |   | FINAL   | 12/31 | J | A |  |
| 105. GLOUCESTER MA GO             | D | Interest     |   |   | MATURED | 8/1   | M | A |  |
| 106. ALMA, MI PUB SCHOOLS         | C | Interest     |   | T | MATURED | 5/1   | M | A |  |
| 107. YPSILANTI, MI                | D | Interest     | M | T |         |       |   |   |  |
| 108. WHITE CLOUD, MI              | D | Interest     |   |   | MATURED | 4/1   | M | A |  |
| 109. TECUMSEH, MI SCHOOLS         | D | Interest     | M | T |         |       |   |   |  |
| 110. MANISTEE MI SCHOOLS BOND     | D | Interest     | N | T |         |       |   |   |  |
| 111. HURON MI SCHOOLS BOND        | D | Interest     | N | T |         |       |   |   |  |
| 112. BAD AXE MI SCHOOLS           | D | Interest     |   |   | MATURED | 5/1   | M | A |  |
| 113. DAVISON MI                   | D | Interest     | M | T |         |       |   |   |  |
| 114. MONA SHORES, MI              | D | Interest     | N | T |         |       |   |   |  |
| 115. ROYAL OAK, MI                | D | Interest     | N | T |         |       |   |   |  |
| 116. MICHIGAN MUN BOND AUTH       | D | Interest     | N | T |         |       |   |   |  |
| 117. GENESEE COUNTY MI            | D | Interest     | N | T |         |       |   |   |  |
| 118. KING COUNTY WA BOND          |   | None         | M | T | BUY     | 11/1  | M |   |  |
| 119. SAN ANTONIO TX BOND          |   | None         | M | T | BUY     | 11/16 | M |   |  |

|                                                  |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                         |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. INDIANATATE FIN AUTH BOND                                                                                              |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/20                         | M                               |                                |                                                                   |
| 121. REGIONAL TRANS DIST CO BOND                                                                                            |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/29                         | M                               |                                |                                                                   |
| 122. ANCHORAGE ALASKA BOND                                                                                                  |                                         | None                                          | M                                               | T                                         | BUY                                             | 10/15                         | M                               |                                |                                                                   |
| 123. WEST CLARK BOND                                                                                                        |                                         | None                                          | M                                               | T                                         | BUY                                             | 10/9                          | M                               |                                |                                                                   |
| 124. CONDOMINIUM-CHARLEVOIX,MI.                                                                                             |                                         | None                                          | M                                               | W                                         |                                                 |                               |                                 |                                |                                                                   |
| 125. ██████████ HOLDINGS:                                                                                                   |                                         | None                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 126. SSGA TAX-FREE MM FUND                                                                                                  | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 127. EXXON/MOBIL CORP                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 128. GE                                                                                                                     | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 129. INTEL CORP                                                                                                             | B                                       | Div                                           | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 130. SCHERING PLOUGH                                                                                                        | A                                       | Div                                           | J                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 131. MICROSOFT                                                                                                              | A                                       | None                                          |                                                 |                                           | SALE                                            | 1/22                          | K                               | A                              |                                                                   |
| 132. IBM                                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/4                           | K                               | D                              |                                                                   |
| 133. PFIZER                                                                                                                 | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 134. PROCTER & GAMBLE                                                                                                       | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 135. HSBC HOLDINGS PLC                                                                                                      |                                         | None                                          |                                                 |                                           | SALE                                            | 1/22                          | K                               | B                              |                                                                   |
| 136. CATERPILLAR                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
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| 3. Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |

# FINANCIAL DISCLOSURE REPORT

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| 137. STARBUCKS CORP                                                                                                         |                                         | None                                          |                                                 |                                           | SALE                                            | 2/27                          | K                               | B                              |                                                                   |
| 138. FEDEX                                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 139. ADOBE SYSTEMS INC                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 8/1                           | L                               | D                              |                                                                   |
| 140. AMERICAN EXPRESS CO                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 141. APPLE COMPUTER                                                                                                         |                                         | None                                          | K                                               | T                                         | PARTIAL<br>SALE                                 | 3/2                           | K                               | C                              |                                                                   |
| 142. COCA COLA                                                                                                              | A                                       | Dividend                                      | L                                               | T                                         | BUY                                             | 7/26                          | L                               |                                |                                                                   |
| 143. CONOCO PHILLIPS                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | L                               | D                              |                                                                   |
| 144. COSTCO WHOLESALE                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 7/26                          | K                               | A                              |                                                                   |
| 145. GENENTECH INC                                                                                                          |                                         | None                                          | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 146. GOOGLE INC-CL A                                                                                                        |                                         | None                                          | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 147. JOHNSON & JOHNSON                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/7                           | K                               | C                              |                                                                   |
| 148. MCGRAW HILL                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/27                          | K                               | A                              |                                                                   |
| 149. OSKOSH TRUCK CORP CL B                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 150. UNITED TECHNOLOGIES                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/27                          | K                               | B                              |                                                                   |
| 151. ALLTEL CORP                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/16                          | K                               | A                              |                                                                   |
| 152. ARCHER DANIELS MIDLAND                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | A                              |                                                                   |
| 153. BELLSOUTH CORP                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                             |   |          |   |   |                 |      |   |   |  |
|-----------------------------|---|----------|---|---|-----------------|------|---|---|--|
| 154. BHP LIMITED            |   | None     |   |   | SALE            | 1/4  | K | C |  |
| 155. BURLINGTON NO SANTA FE | A | Dividend | K | T | PARTIAL<br>SALE | 11/8 | J | A |  |
| 156. CAMECO CORP            | A | Dividend | J | T |                 |      |   |   |  |
| 157. CONEXANT SYSTEMS       |   | None     | J | T |                 |      |   |   |  |
| 158. DEVON ENERGY           | A | Dividend | K | T |                 |      |   |   |  |
| 159. DOW CHEMICAL           | A | Dividend |   |   | SALE            | 7/26 | K | A |  |
| 160. FPL GROUP              | A | Dividend |   |   | SALE            | 6/5  | K | D |  |
| 161. GENERAL DYNAMICS       | A | Dividend |   |   | SALE            | 6/12 | K | D |  |
| 162. GOLDMAN SACHS          | A | Dividend |   |   | SALE            | 11/5 | J | A |  |
| 163. INCO LTD               |   | None     | J | T |                 |      |   |   |  |
| 164. MARATHON OIL           | A | Dividend | K | T |                 |      |   |   |  |
| 165. NESTLE                 | A | Dividend | L | T |                 |      |   |   |  |
| 166. ROCKWELL AUTOMTION     | A | Dividend | K | T |                 |      |   |   |  |
| 167. S&P 500 DEP RECT       | A | Dividend |   |   | SALE            | 1/3  | O | D |  |
| 168. ST JUDE MEDICAL        | A | Dividend |   |   | SALE            | 1/3  | K | A |  |
| 169. SANOFI-ADVENTIS        | A | Dividend |   |   | SALE            | 2/13 | K | A |  |
| 170. SARA LEE CORP          | A | Dividend |   |   | SALE            | 2/13 | J | A |  |

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

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Name of Person Reporting

COHN, AVERN L

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04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. SHERWIN WILLIAMS CO                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/13                          | K                               | A                              |                                                                   |
| 172. TOYOTA MOTOR                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 3/9                           | K                               | C                              |                                                                   |
| 173. VALERO ENERGY CORP                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | J                               | A                              |                                                                   |
| 174. WELLPOINT INC                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | J                               | A                              |                                                                   |
| 175. YAHOO INC                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | J                               | A                              |                                                                   |
| 176. SSGA US GOV M/M FUND                                                                                                   | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 177. MCDONALDS CORP                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 178. TIME WARNER INC                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/4                           | J                               | A                              |                                                                   |
| 179. WALT DISNEY                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/12                          | K                               | D                              |                                                                   |
| 180. PHELPS DODGE                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 1/22                          | L                               | D                              |                                                                   |
| 181. CHESAPEAKE ENERGY                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 3/1                           | K                               | A                              |                                                                   |
| 182. MOODY'S CORP                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 6/27                          | K                               | A                              |                                                                   |
| 183. NOVARTIS AG                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/27                          | K                               | A                              |                                                                   |
| 184. DELL                                                                                                                   |                                         | None                                          |                                                 |                                           | SALE                                            | 6/12                          | K                               | A                              |                                                                   |
| 185. RESEARCH IN MOTION                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 3/22                          | N                               |                                |                                                                   |
| 186. RESEARCH IN MOTION                                                                                                     |                                         | None                                          |                                                 |                                           | PARTIAL<br>SALE                                 | 7/26                          | N                               | A                              |                                                                   |
| 187. MONSANTO                                                                                                               | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 11/13                         | K                               | C                              |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

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Name of Person Reporting

COHN, AVERN L

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. CONSOLIDATED EDISON                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/24                          | K                               | A                              |                                                                   |
| 189. RAYONAIR CORP                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | B                              |                                                                   |
| 190. VERASUN ENERGY                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | K                               | A                              |                                                                   |
| 191. AMERICAN EXPRESS                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | B                              |                                                                   |
| 192. GILEAD SCIENCE                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 3/7                           | K                               | A                              |                                                                   |
| 193. DIAGEO PLC                                                                                                             | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 8/17                          | K                               | A                              |                                                                   |
| 194. OCCIDENTAL PETROLEUM                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | C                              |                                                                   |
| 195. WEATHERFORD INTL                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 1/4                           | J                               | A                              |                                                                   |
| 196. AMAZON.COM                                                                                                             | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 197. MARATHON                                                                                                               | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 198. SCHLUMBERGER                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 199. ABBOTT LABS                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 200. BERKSHIRE HATHAWAY                                                                                                     | A                                       | Distribution                                  | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 201. BECTON DICKINSON                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 202. STRYKER CORP                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 203. BOMBARDIER INC                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 204. DEERE & CO.                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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Name of Person Reporting

COHN, AVERN L

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205. HARRIS CORP                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 206. NUCOR CORP                                                                                                             | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 207. POTASH CORP                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 208. VODAFONE GRP                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 209. HOLOGIC INC                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 210. VCA ANNTECH                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 211. FERNDALE, MI SCHOOLS                                                                                                   | B                                       | Interest                                      |                                                 |                                           | MATURED                                         | 5/1                           | K                               | A                              |                                                                   |
| 212. CONNECTICUT ST                                                                                                         | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 213. SOUTH CAROLINA GO                                                                                                      |                                         | None                                          |                                                 |                                           | SALE                                            | 2/16                          | K                               | A                              |                                                                   |
| 214. SOUTH CAROLINA GO                                                                                                      |                                         | None                                          |                                                 |                                           | SALE                                            | 2/16                          | L                               | A                              |                                                                   |
| 215. SALT LAKE CITY UTAH                                                                                                    | B                                       | Interest                                      |                                                 |                                           | MATURED                                         | 7/1                           | K                               | A                              |                                                                   |
| 216. PA STATE GO                                                                                                            | C                                       | Interest                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 217. PA STATE GO                                                                                                            | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 218. OHIO STATE GO ULT                                                                                                      | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 219. FL ST BD OF ED                                                                                                         | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 220. NORTH CAROLINA GO                                                                                                      | B                                       | Interest                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 221. MI STATE GO                                                                                                            | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | Q = Appraisal<br>U = Book Value                                                                                                          | R = Cost (Real Estate Only)<br>V = Other                                                                       | S = Assessment<br>W = Estimated                                                                                                                      | T = Cash Market                                                                                                      |                         |
| 3. Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. MACOMB CNTY MI                                                                                                         | B                                       | Interest                                      |                                                 |                                           | MATURED                                         | 11/1                          | L                               | A                              |                                                                   |
| 223. NORTH CAROLINA STATE BOND                                                                                              |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/6                          | M                               |                                |                                                                   |
| 224. GEORGIA STATE BOND                                                                                                     |                                         | None                                          | M                                               | T                                         | BUY                                             | 7/11                          | M                               |                                |                                                                   |
| 225. PA STATE BOND                                                                                                          |                                         | None                                          | M                                               | T                                         | BUY                                             | 6/4                           | M                               |                                |                                                                   |
| 226. UTAH STATE BOND                                                                                                        | A                                       | Interest                                      | L                                               | T                                         | BUY                                             | 3/2                           | L                               |                                |                                                                   |
| 227. GA STATE BOND                                                                                                          | B                                       | Interest                                      | M                                               | T                                         | BUY                                             | 5/10                          | M                               |                                |                                                                   |
| 228. ILL STATE BOND                                                                                                         | C                                       | Interest                                      | M                                               | T                                         | BUY                                             | 4/30                          | M                               |                                |                                                                   |
| 229. MI STATE GO BOND                                                                                                       | C                                       | Interest                                      | M                                               | T                                         | BUY                                             | 1/4                           | M                               |                                |                                                                   |
| 230. SOUTH CAROLINA STATE BOND                                                                                              | C                                       | Interest                                      | N                                               | T                                         | BUY                                             | 1/4                           | N                               |                                |                                                                   |
| 231. MAINE STATE BOND                                                                                                       |                                         | None                                          | L                                               | T                                         | BUY                                             | 8/29                          | L                               |                                |                                                                   |
| 232. DELAWARE STATE BOND                                                                                                    | A                                       | Interest                                      | L                                               | T                                         | BUY                                             | 6/5                           | L                               |                                |                                                                   |
| 233. SOUTH CAROLINA STATE BOND                                                                                              | C                                       | Interest                                      | M                                               | T                                         | BUY                                             | 1/11                          | M                               |                                |                                                                   |
| 234. TENNESSEE STATE BOND                                                                                                   |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/6                          | M                               |                                |                                                                   |
| 235. NORTH CAROLINA STATE BOND                                                                                              | A                                       | Interest                                      | L                                               | T                                         | BUY                                             | 6/28                          | L                               |                                |                                                                   |
| 236. VIRGINIA STATE BOND                                                                                                    |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/7                          | M                               |                                |                                                                   |
| 237. TENNESSEE STATE BOND                                                                                                   |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/7                          | M                               |                                |                                                                   |
| 238. UTAH STATE BOND                                                                                                        |                                         | None                                          | L                                               | T                                         | BUY                                             | 11/6                          | L                               |                                |                                                                   |

|                                                  |                                                                                    |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                    | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$250,000.01 - \$500,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                    | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 239. US TREASURY BILLS                                                                                                      | A                                       | Interest                                      | M                                               | T                                         | BUY                                             | 1/14                          | N                               |                                |                                                                   |
| 240. US TREASURY BILLS                                                                                                      |                                         | None                                          |                                                 |                                           | PARTIAL MAT                                     | 12/31                         | M                               | A                              |                                                                   |
| 241. US TREASURY NOTES                                                                                                      | A                                       | Interest                                      | J                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 242. FHLB DISCOUNT NOTE                                                                                                     |                                         | None                                          | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 243. FFCB DISCOUNT NOTES                                                                                                    |                                         | None                                          | P1                                              | T                                         | BUY                                             | 7/26                          | P1                              |                                |                                                                   |
| 244. ARTSPACE, INC.                                                                                                         | A                                       | Distribution                                  | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 245. ARTSPACE, INC                                                                                                          | D                                       | Dividend                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 246. WASHTENAW CO                                                                                                           | B                                       | Distribution                                  | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 247. WASHTENAW CO.-MI                                                                                                       | C                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 248. COMMERCE CENTER BLDG                                                                                                   |                                         | None                                          | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 249. BROADWAY MALL PARTNERS                                                                                                 | B                                       | Distribution                                  |                                                 |                                           | FINAL                                           | 12/31                         | J                               | A                              |                                                                   |
| 250. BROADWAY MALL PARTNERS                                                                                                 | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 251. SOUTH PARK PARTNERS                                                                                                    | G                                       | Distribution                                  |                                                 |                                           | SALE                                            | 12/31                         | M                               | G                              |                                                                   |
| 252. SOUTH PARK PARTNERS                                                                                                    | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 253. MERCURY PAZA SHOPPING CENTER                                                                                           | A                                       | Distribution                                  | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 254. CG&A CENTRAL MALL                                                                                                      | D                                       | Distribution                                  | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 255. CG&a CENTRAL MALL                                                                                                      | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 256. LPC INVESTMENTS, LLC                                                                                                   | F                                       | Interest                                      | P1                                              | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 257. LPC ENTERPRISES                                                                                                        |                                         | None                                          | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 258. NEW MEXICO MALL PARTNERS                                                                                               | A                                       | Interest                                      |                                                 |                                           | SALE                                            | 12/31                         | L                               | E                              |                                                                   |
| 259. NEW MEXICO MALL PARTNERS                                                                                               | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 260. WESTGATE BROCKTON PARTNERS                                                                                             | G                                       | Distribution                                  |                                                 |                                           | SALE                                            | 12/31                         | L                               | F                              |                                                                   |
| 261. WESTAGE BROCKTON<br>PARTNERS                                                                                           | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 262. 206 E BROWN ST ASSOC-MI                                                                                                | A                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 263. 260 E BROWN ST ASSOC                                                                                                   | C                                       | Distribution                                  | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 264. WESTLAND CENTER PARTNERS                                                                                               | G                                       | Distribution                                  |                                                 |                                           | SALE                                            | 12/31                         | M                               | G                              |                                                                   |
| 265. WESTLAND CENTER PARTNERS                                                                                               | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 266. THE THING ABOUT MEN                                                                                                    | A                                       | Interest                                      |                                                 |                                           | FINAL                                           | 12/31                         | J                               | A                              |                                                                   |
| 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                                                                                             | C                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 270. PACIFIC FUND LP                                                                                                        | A                                       | Dividend                                      | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

COHN, AVERN L

Date of Report

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

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

**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 \_\_\_\_\_

  
**AVERN 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)

**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

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                      |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>COHN, AVERN L                                                                                                                        | <b>2. Court or Organization</b><br><br>U.S. DISTRICT COURT-MICHIGAN                                                                                                                                                                                                                                  | <b>3. Date of Report</b><br><br>04/30/2008                       |
| <b>4. Title</b> (Article III judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br><br>U.S. DISTRICT JUDGE-SENIOR                                                 | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination, <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input checked="" type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2007<br>to<br>12/31/2007 |
| <b>7. Chambers or Office Address</b><br><br>219 FEDERAL BUILDING<br>AND U.S. COURTHOUSE<br>DETROIT, MICHIGAN 48226                                                                                        | <b>8. On the basis of the information contained in this Report and any<br/>modifications pertaining thereto, it is, in my opinion, in compliance<br/>with applicable laws and regulations.</b><br><br>Reviewing Officer _____ Date _____                                                             |                                                                  |
| <b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts,<br>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.)

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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 DISCLOSURE OFFICE

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

**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><br>(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.            |              |                 |                |                               |

**FINANCIAL DISCLOSURE REPORT**

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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.              |                    |                   |

# 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 spouse and dependent children; see pp. 34-60 of filing instructions.)

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. BRISTOL MYERS SQUIBB                                                                                                     | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 2. INTEL CORP                                                                                                               | C                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 3. PROCTER & GAMBLE<br>(FORMERLY GILLETTE)                                                                                  | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 4. ROYAL DUTCH PETROLEUM                                                                                                    | D                                       | Dividend                                      | N                                               | T                                         | PART<br>DONATIO                                 | 6/5                           | K                               |                                |                                                                   |
| 5. SCHLUMBERGER, LTD.                                                                                                       | C                                       | Dividend                                      | N                                               | T                                         | PART<br>DONATIO                                 | 6/5                           | L                               |                                |                                                                   |
| 6. SIGMA ALDRICH CORP.                                                                                                      | B                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 7. KIMBERLY CLARK                                                                                                           | D                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 8. WALT DISNEY CO.                                                                                                          | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 9. QUALCOMM INC                                                                                                             | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 10. GE                                                                                                                      | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 11. AMERICAN EXPRESS CORP                                                                                                   | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 12. ORACLE CORP                                                                                                             |                                         | None                                          | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 13. CITIGROUP INC.                                                                                                          | D                                       | Dividend                                      |                                                 |                                           | SALE                                            | 11/7                          | M                               | A                              |                                                                   |
| 14. TIME WARNER INC                                                                                                         | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 15. BOEING                                                                                                                  | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 16. ARCHER DANIELS MIDLAND                                                                                                  | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 17. RAYTHEON NEW                                                                                                            | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. JOHNSON & JOHNSON                                                                                                       | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 19. EMC CORP MA                                                                                                             |                                         | None                                          | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 20. MEDTRONIC, INC.                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/31                          | L                               | D                              |                                                                   |
| 21. PEPSICO                                                                                                                 | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 22. LOCKHEED MARTIN                                                                                                         | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 23. GEMSTAR TV GUIDE INTL INC.                                                                                              |                                         | None                                          | J                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 24. JPMORGAN HIGH YIELD BOND FUND                                                                                           | E                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                | FORMERLY ONE GRP                                                  |
| 25. ISHARES TR RUSSELL 2000 VALUE INDEX FUND                                                                                | D                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 26. ISHARES TR MSCI EAFE INX FD                                                                                             | C                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 27. ISHARES TR S&P MIDCAP 400/BARRA VAL                                                                                     | C                                       | Dividend                                      | O                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 28. ISHARES S&P MIDCAP 400/BARRA GR IDX                                                                                     | C                                       | Dividend                                      | O                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 29. BAXTER INTL                                                                                                             | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 30. BAXTER INTL CORP UNIT 7%                                                                                                | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 31. MICROSOFT CORP                                                                                                          | A                                       | Dividend                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 32. WASHINGTON MUTUAL INC                                                                                                   | C                                       | Dividend                                      |                                                 |                                           | SALE                                            | 11/7                          | K                               | A                              |                                                                   |
| 33. WACHOVIA CORP                                                                                                           | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 34. AMGEN INC                                                                                                               |                                         | None                                          |                                                 |                                           | SALE                                            | 7/31                          | L                               | A                              |                                                                   |

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

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(I-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. CUMMINS INC                                                                                                             | A                                       | Dividend                                      | M                                               | T                                         | PART SALE                                       | 11/7                          | L                               | E                              |                                                                   |
| 36. EMCOR GROUP INC.                                                                                                        |                                         | None                                          | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 37. PRAXAIR INC                                                                                                             | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 38. LUBRIZOL INC                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | DONATION                                        | 8/2                           | L                               |                                |                                                                   |
| 39. YAHOO INC                                                                                                               |                                         | None                                          | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 40. JPMORGAN JAPAN FUND SELECT                                                                                              |                                         | None                                          |                                                 |                                           | SALE                                            | 4/17                          | M                               | A                              |                                                                   |
| 41. ISHARES TR MSCI EMERGING MKTS<br>INDX FUND                                                                              | D                                       | Dividend                                      | O                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 42. ISHARES RUSSELL 2000 GROWTH<br>INDX FUND                                                                                | B                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 43. CENTURYTEL INC                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | DONATION                                        | 6/5                           | L                               |                                |                                                                   |
| 44. CHUBB CORP                                                                                                              | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 45. DOMINION RES INC                                                                                                        | B                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/31                          | L                               | E                              |                                                                   |
| 46. ANALOG DEVICES INC                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/31                          | L                               | A                              |                                                                   |
| 47. EBAY INC                                                                                                                |                                         | None                                          |                                                 |                                           | SALE                                            | 4/17                          | L                               | A                              |                                                                   |
| 48. VERIZON COMMUNICATIONS                                                                                                  | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 49. AUTOMATIC DATA<br>PROCESSING                                                                                            | B                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/31                          | L                               | E                              |                                                                   |
| 50. IBM                                                                                                                     | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 51. WELLPOINT INC                                                                                                           |                                         | None                                          | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

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

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. DUKE ENERGY CO                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/31                          | K                               | B                              |                                                                   |
| 53. CAPITAL ONE FINANCIAL                                                                                                   |                                         | None                                          |                                                 |                                           | SALE                                            | 7/31                          | J                               | A                              |                                                                   |
| 54. ISHARES MCI JAPAN INDEX FUND                                                                                            |                                         | None                                          |                                                 |                                           | SALE                                            | 7/31                          | M                               | A                              |                                                                   |
| 55. ISHARES MSCI EX-JAPAN INDEX FD                                                                                          | C                                       | Dividend                                      | N                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 56. WYETH                                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | BUY                                             | 4/17                          | L                               |                                |                                                                   |
| 57. WYETH                                                                                                                   |                                         | None                                          |                                                 |                                           | SALE                                            | 11/7                          | K                               | A                              |                                                                   |
| 58. DODGE & COX INTL FUND                                                                                                   | B                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 4/20                          | N                               |                                |                                                                   |
| 59. JP MORGAN TAX AWARE REAL RET FD                                                                                         | D                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 5/2                           | M                               |                                |                                                                   |
| 60. ISHARES TR RUSSELL 1000 GROWTH INDX FD                                                                                  | B                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 8/3                           | N                               |                                |                                                                   |
| 61. T ROWE PRICE INTL FD                                                                                                    | B                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 8/3                           | N                               |                                |                                                                   |
| 62. HARBOR INTL FD                                                                                                          | D                                       | Dividend                                      | M                                               | T                                         | BUY                                             | 10/3                          | M                               |                                |                                                                   |
| 63. JPMORGAN US LARGE CAP CORE SEL                                                                                          | D                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 11/14                         | N                               |                                |                                                                   |
| 64. JPMORGAN INTREPID EUROPEAN FUND                                                                                         | D                                       | Dividend                                      | N                                               | T                                         | BUY                                             | 12/18                         | K                               |                                |                                                                   |
| 65. JPMORGAN MI MUN MONEY MKT FUND                                                                                          | D                                       | Dividend                                      | O                                               | T                                         | BUY                                             | 1/20                          | P1                              |                                | FORMERLY ONE GROUP                                                |
| 66. JPMORGAN MI MUN MONEY MKT FUND                                                                                          |                                         | None                                          |                                                 |                                           | SALE                                            | 12/15                         | P1                              | A                              | FORMERLY ONE GROUP                                                |
| 67. BELLEVILLE NORTH VENTURE                                                                                                | G                                       | Distribution                                  | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 68. HUNTINGTON GARDEN APTS.-MI                                                                                              | E                                       | Rent                                          | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHEN, 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.)

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. HUNTINGTON GARDEN APTS.                                                                                                 | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 70. HUNTINGTON GARDEN APTS.                                                                                                 | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 71. LANCASTER HILLS APTS. CO.                                                                                               | B                                       | Interest                                      | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 72. LANCASTER HILLS APTS. CO.-MI                                                                                            | G                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 73. LANCASTER HILLS APTS. CO.                                                                                               | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 74. LONG LAKE-TELEGRAPH RD-MI.                                                                                              | D                                       | Rent                                          | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 75. LONG LAKE-TELEGRAPH RD.                                                                                                 | C                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 76. FRANKEL-NODLEHS                                                                                                         |                                         | None                                          | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 77. BLOOMFIELD VILLAGE SQUARE                                                                                               | A                                       | Int                                           | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 78. BLOOMFIELD VILLAGE SQUARE-MI                                                                                            | F                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 79. BLOOMFIELD VILLAGE SQUARE                                                                                               | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 80. FERRIS PARK TOWERS-MI                                                                                                   | E                                       | Rent                                          | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 81. FERRIS PARK TOWERS                                                                                                      | C                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 82. FERRIS PARK TOWERS                                                                                                      | E                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 83. BELLEVILLE NORTH MARSH<br>VENTURE-MI                                                                                    | A                                       | Rent                                          | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 84. DIXIE PROPERTIES                                                                                                        | A                                       | Interest                                      | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 85. DIXIE PROPERTIES-MI                                                                                                     | F                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. DIXIE PROPERTIES                                                                                                        | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 87. BLOOMFIELD PLAZA, LLC-MI                                                                                                | G                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 88. BLOOMFIELD PLAZA, LLC                                                                                                   | D                                       | Int                                           | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 89. BLOOMFIELD PLAZA, LLC                                                                                                   | G                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 90. GGP LIMITED PARTNERSHIP-MULTI<br>STATE                                                                                  | G                                       | Rent                                          | O                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 91. GGP LIMITED PARTNERSHIP                                                                                                 | E                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 92. GGP LIMITED PARTNERSHIP                                                                                                 | G                                       | Dividend                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 93. GGP LIMITED<br>PARTNERSHIP                                                                                              | G                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 94. EATON NURSERY SALES-MI                                                                                                  | E                                       | Rent                                          | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 95. EATON NURSERY SALES                                                                                                     | E                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 96. WOODFORD APT. HOTEL CO.-MI                                                                                              | C                                       | Rent                                          | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 97. WOODFORD APT. HOTEL CO.                                                                                                 | D                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 98. NORTH HILL CENTER, LLC-MI                                                                                               | F                                       | Rent                                          | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 99. NORTH HILL CENTER, LLC                                                                                                  | C                                       | Dividend                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 100. NORTH HILL CENTER, LLC.                                                                                                | E                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 101. BLOOMFIELD PLAZA II LLC                                                                                                | C                                       | Interest                                      | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 102. BLOOMFIELD PLAZA II LLC-MI                                                                                             | F                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                   |   |              |   |   |         |       |   |   |  |
|-----------------------------------|---|--------------|---|---|---------|-------|---|---|--|
| 103. BLOOMFIELD PLAZA II LLC      | F | Distribution |   |   |         |       |   |   |  |
| 104. THE THING ABOUT MEN LTD PART | A | Interest     |   |   | FINAL   | 12/31 | J | A |  |
| 105. GLOUCESTER MA GO             | D | Interest     |   |   | MATURED | 8/1   | M | A |  |
| 106. ALMA, MI PUB SCHOOLS         | C | Interest     |   | T | MATURED | 5/1   | M | A |  |
| 107. YPSILANTI, MI                | D | Interest     | M | T |         |       |   |   |  |
| 108. WHITE CLOUD, MI              | D | Interest     |   |   | MATURED | 4/1   | M | A |  |
| 109. TECUMSEH, MI SCHOOLS         | D | Interest     | M | T |         |       |   |   |  |
| 110. MANISTEE MI SCHOOLS BOND     | D | Interest     | N | T |         |       |   |   |  |
| 111. HURON MI SCHOOLS BOND        | D | Interest     | N | T |         |       |   |   |  |
| 112. BAD AXE MI SCHOOLS           | D | Interest     |   |   | MATURED | 5/1   | M | A |  |
| 113. DAVISON MI                   | D | Interest     | M | T |         |       |   |   |  |
| 114. MONA SHORES, MI              | D | Interest     | N | T |         |       |   |   |  |
| 115. ROYAL OAK, MI                | D | Interest     | N | T |         |       |   |   |  |
| 116. MICHIGAN MUN BOND AUTH       | D | Interest     | N | T |         |       |   |   |  |
| 117. GENESEE COUNTY MI            | D | Interest     | N | T |         |       |   |   |  |
| 118. KING COUNTY WA BOND          |   | None         | M | T | BUY     | 11/1  | M |   |  |
| 119. SAN ANTONIO TX BOND          |   | None         | M | T | BUY     | 11/16 | M |   |  |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

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|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. INDIANATATE FIN AUTH BOND                                                                                              |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/20                         | M                               |                                |                                                                   |
| 121. REGIONAL TRANS DIST CO BOND                                                                                            |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/29                         | M                               |                                |                                                                   |
| 122. ANCHORAGE ALASKA BOND                                                                                                  |                                         | None                                          | M                                               | T                                         | BUY                                             | 10/15                         | M                               |                                |                                                                   |
| 123. WEST CLARK BOND                                                                                                        |                                         | None                                          | M                                               | T                                         | BUY                                             | 10/9                          | M                               |                                |                                                                   |
| 124. CONDOMINIUM-CHARLEVOIX,MI.                                                                                             |                                         | None                                          | M                                               | W                                         |                                                 |                               |                                 |                                |                                                                   |
| 125. ████████ HOLDINGS:                                                                                                     |                                         | None                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 126. SSGA TAX-FREE MM FUND                                                                                                  | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 127. EXXON/MOBIL CORP                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 128. GE                                                                                                                     | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 129. INTEL CORP                                                                                                             | B                                       | Div                                           | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 130. SCHERING PLOUGH                                                                                                        | A                                       | Div                                           | J                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 131. MICROSOFT                                                                                                              | A                                       | None                                          |                                                 |                                           | SALE                                            | 1/22                          | K                               | A                              |                                                                   |
| 132. IBM                                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/4                           | K                               | D                              |                                                                   |
| 133. PFIZER                                                                                                                 | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 134. PROCTER & GAMBLE                                                                                                       | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 135. HSBC HOLDINGS PLC                                                                                                      |                                         | None                                          |                                                 |                                           | SALE                                            | 1/22                          | K                               | B                              |                                                                   |
| 136. CATERPILLAR                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
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| 3. Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. STARBUCKS CORP                                                                                                         |                                         | None                                          |                                                 |                                           | SALE                                            | 2/27                          | K                               | B                              |                                                                   |
| 138. FEDEX                                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 139. ADOBE SYSTEMS INC                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 8/1                           | L                               | D                              |                                                                   |
| 140. AMERICAN EXPRESS CO                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 141. APPLE COMPUTER                                                                                                         |                                         | None                                          | K                                               | T                                         | PARTIAL<br>SALE                                 | 3/2                           | K                               | C                              |                                                                   |
| 142. COCA COLA                                                                                                              | A                                       | Dividend                                      | L                                               | T                                         | BUY                                             | 7/26                          | L                               |                                |                                                                   |
| 143. CONOCO PHILLIPS                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | L                               | D                              |                                                                   |
| 144. COSTCO WHOLESALE                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 7/26                          | K                               | A                              |                                                                   |
| 145. GENENTECH INC                                                                                                          |                                         | None                                          | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 146. GOOGLE INC-CL A                                                                                                        |                                         | None                                          | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 147. JOHNSON & JOHNSON                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/7                           | K                               | C                              |                                                                   |
| 148. MCGRAW HILL                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/27                          | K                               | A                              |                                                                   |
| 149. OSKOSH TRUCK CORP CL B                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 150. UNITED TECHNOLOGIES                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/27                          | K                               | B                              |                                                                   |
| 151. ALLTEL CORP                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/16                          | K                               | A                              |                                                                   |
| 152. ARCHER DANIELS MIDLAND                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | A                              |                                                                   |
| 153. BELL SOUTH CORP                                                                                                        | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
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# FINANCIAL DISCLOSURE REPORT

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|                             |   |          |   |   |                 |      |   |   |  |
|-----------------------------|---|----------|---|---|-----------------|------|---|---|--|
| 154. BHP LIMITED            |   | None     |   |   | SALE            | 1/4  | K | C |  |
| 155. BURLINGTON NO SANTA FE | A | Dividend | K | T | PARTIAL<br>SALE | 11/8 | J | A |  |
| 156. CAMECO CORP            | A | Dividend | J | T |                 |      |   |   |  |
| 157. CONEXANT SYSTEMS       |   | None     | J | T |                 |      |   |   |  |
| 158. DEVON ENERGY           | A | Dividend | K | T |                 |      |   |   |  |
| 159. DOW CHEMICAL           | A | Dividend |   |   | SALE            | 7/26 | K | A |  |
| 160. FPL GROUP              | A | Dividend |   |   | SALE            | 6/5  | K | D |  |
| 161. GENERAL DYNAMICS       | A | Dividend |   |   | SALE            | 6/12 | K | D |  |
| 162. GOLDMAN SACHS          | A | Dividend |   |   | SALE            | 11/5 | J | A |  |
| 163. INCO LTD               |   | None     | J | T |                 |      |   |   |  |
| 164. MARATHON OIL           | A | Dividend | K | T |                 |      |   |   |  |
| 165. NESTLE                 | A | Dividend | L | T |                 |      |   |   |  |
| 166. ROCKWELL AUTOMTION     | A | Dividend | K | T |                 |      |   |   |  |
| 167. S&P 500 DEP RECT       | A | Dividend |   |   | SALE            | 1/3  | O | D |  |
| 168. ST JUDE MEDICAL        | A | Dividend |   |   | SALE            | 1/3  | K | A |  |
| 169. SANOFI-ADVENTIS        | A | Dividend |   |   | SALE            | 2/13 | K | A |  |
| 170. SARA LEE CORP          | A | Dividend |   |   | SALE            | 2/13 | J | A |  |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. SHERWIN WILLIAMS CO                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/13                          | K                               | A                              |                                                                   |
| 172. TOYOTA MOTOR                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 3/9                           | K                               | C                              |                                                                   |
| 173. VALERO ENERGY CORP                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | J                               | A                              |                                                                   |
| 174. WELLPOINT INC                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | J                               | A                              |                                                                   |
| 175. YAHOO INC                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | J                               | A                              |                                                                   |
| 176. SSGA US GOV M/M FUND                                                                                                   | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 177. MCDONALDS CORP                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 178. MCCLATCHY CO.                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 179. TIME WARNER INC                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/4                           | J                               | A                              |                                                                   |
| 180. WALT DISNEY                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 2/12                          | K                               | D                              |                                                                   |
| 181. PHELPS DODGE                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 1/22                          | L                               | D                              |                                                                   |
| 182. CHESAPEAKE ENERGY                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 3/1                           | K                               | A                              |                                                                   |
| 183. MOODYS CORP                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 6/27                          | K                               | A                              |                                                                   |
| 184. NOVARTIS AG                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/27                          | K                               | A                              |                                                                   |
| 185. DELL                                                                                                                   |                                         | None                                          |                                                 |                                           | SALE                                            | 6/12                          | K                               | A                              |                                                                   |
| 186. RESEARCH IN MOTION                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 3/22                          | N                               |                                |                                                                   |
| 187. RESEARCH IN MOTION                                                                                                     |                                         | None                                          |                                                 |                                           | PARTIAL<br>SALE                                 | 7/26                          | N                               | A                              |                                                                   |

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

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. MONSANTO                                                                                                               | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 11/13                         | K                               | C                              |                                                                   |
| 189. CONSOLIDATED EDISON                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/24                          | K                               | A                              |                                                                   |
| 190. RAYONAIR CORP                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | B                              |                                                                   |
| 191. VERASUN ENERGY                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 5/31                          | K                               | A                              |                                                                   |
| 192. AMERICAN EXPRESS                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | B                              |                                                                   |
| 193. GILEAD SCIENCE                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 3/7                           | K                               | A                              |                                                                   |
| 194. DIAGEO PLC                                                                                                             | A                                       | Dividend                                      | K                                               | T                                         | PARTIAL<br>SALE                                 | 8/17                          | K                               | A                              |                                                                   |
| 195. OCCIDENTAL PETROLEUM                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 7/26                          | K                               | C                              |                                                                   |
| 196. WEATHERFORD INTL                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | SALE                                            | 1/4                           | J                               | A                              |                                                                   |
| 197. AMAZON.COM                                                                                                             | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 198. MARATHON                                                                                                               | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 199. SCHLUMBERGER                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 200. ABBOTT LABS                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 201. BERKSHIRE HATHAWAY                                                                                                     | A                                       | Distribution                                  | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 202. BECTON DICKINSON                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 203. STRYKER CORP                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/24                          | K                               |                                |                                                                   |
| 204. BOMBARDIER INC                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |

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

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205. DEERE & CO.                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 206. HARRIS CORP                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 207. NUCOR CORP                                                                                                             | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 208. POTASH CORP                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 209. VODAFONE GRP                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 210. HOLOGIC INC                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 211. VCA ANNTECH                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | BUY                                             | 5/31                          | K                               |                                |                                                                   |
| 212. FERNDAL, MI SCHOOLS                                                                                                    | B                                       | Interest                                      |                                                 |                                           | MATURED                                         | 5/1                           | K                               | A                              |                                                                   |
| 213. CONNECTICUT ST                                                                                                         | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 214. SOUTH CAROLINA GO                                                                                                      |                                         | None                                          |                                                 |                                           | SALE                                            | 2/16                          | K                               | A                              |                                                                   |
| 215. SOUTH CAROLINA GO                                                                                                      |                                         | None                                          |                                                 |                                           | SALE                                            | 2/16                          | L                               | A                              |                                                                   |
| 216. SALT LAKE CITY UTAH                                                                                                    | B                                       | Interest                                      |                                                 |                                           | MATURED                                         | 7/1                           | K                               | A                              |                                                                   |
| 217. PA STATE GO                                                                                                            | C                                       | Interest                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 218. PA STATE GO                                                                                                            | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 219. OHIO STATE GO ULT                                                                                                      | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 220. FL ST BD OF ED                                                                                                         | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 221. NORTH CAROLINA GO                                                                                                      | B                                       | Interest                                      | L                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |

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

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. MI STATE GO                                                                                                            | D                                       | Interest                                      | M                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 223. MACOMB CNTY MI                                                                                                         | B                                       | Interest                                      |                                                 |                                           | MATURED                                         | 11/1                          | L                               | A                              |                                                                   |
| 224. NORTH CAROLINA STATE BOND                                                                                              |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/6                          | M                               |                                |                                                                   |
| 225. GEORGIA STATE BOND                                                                                                     |                                         | None                                          | M                                               | T                                         | BUY                                             | 7/11                          | M                               |                                |                                                                   |
| 226. PA STATE BOND                                                                                                          |                                         | None                                          | M                                               | T                                         | BUY                                             | 6/4                           | M                               |                                |                                                                   |
| 227. UTAH STATE BOND                                                                                                        | A                                       | Interest                                      | L                                               | T                                         | BUY                                             | 3/2                           | L                               |                                |                                                                   |
| 228. GA STATE BOND                                                                                                          | B                                       | Interest                                      | M                                               | T                                         | BUY                                             | 5/10                          | M                               |                                |                                                                   |
| 229. ILL STATE BOND                                                                                                         | C                                       | Interest                                      | M                                               | T                                         | BUY                                             | 4/30                          | M                               |                                |                                                                   |
| 230. MI STATE GO BOND                                                                                                       | C                                       | Interest                                      | M                                               | T                                         | BUY                                             | 1/4                           | M                               |                                |                                                                   |
| 231. SOUTH CAROLINA STATE BOND                                                                                              | C                                       | Interest                                      | N                                               | T                                         | BUY                                             | 1/4                           | N                               |                                |                                                                   |
| 232. MAINE STATE BOND                                                                                                       |                                         | None                                          | L                                               | T                                         | BUY                                             | 8/29                          | L                               |                                |                                                                   |
| 233. DELAWARE STATE BOND                                                                                                    | A                                       | Interest                                      | L                                               | T                                         | BUY                                             | 6/5                           | L                               |                                |                                                                   |
| 234. SOUTH CAROLINA STATE BOND                                                                                              | C                                       | Interest                                      | M                                               | T                                         | BUY                                             | 1/11                          | M                               |                                |                                                                   |
| 235. TENNESSEE STATE BOND                                                                                                   |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/6                          | M                               |                                |                                                                   |
| 236. NORTH CAROLINA STATE BOND                                                                                              | A                                       | Interest                                      | L                                               | T                                         | BUY                                             | 6/28                          | L                               |                                |                                                                   |
| 237. VIRGINIA STATE BOND                                                                                                    |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/7                          | M                               |                                |                                                                   |
| 238. TENNESSEE STATE BOND                                                                                                   |                                         | None                                          | M                                               | T                                         | BUY                                             | 11/7                          | M                               |                                |                                                                   |

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

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

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

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

D = \$5,001 - \$15,000  
H2 = More than \$5,000,000

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

2. Value Codes  
(See Columns C1 and D3)

J = \$15,000 or less  
N = \$250,001 - \$500,000  
P3 = \$25,000,001 - \$50,000,000

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

L = \$50,001 - \$100,000  
P1 = \$1,000,001 - \$5,000,000  
P4 = More than \$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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## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 239. UTAH STATE BOND                                                                                                        |                                         | None                                          | L                                               | T                                         | BUY                                             | 11/6                          | L                               |                                |                                                                   |
| 240. US TREASURY BILLS                                                                                                      | A                                       | Interest                                      | M                                               | T                                         | BUY                                             | 1/14                          | N                               |                                |                                                                   |
| 241. US TREASURY BILLS                                                                                                      |                                         | None                                          |                                                 |                                           | PARTIAL MAT                                     | 12/31                         | M                               | A                              |                                                                   |
| 242. US TREASURY NOTES                                                                                                      | A                                       | Interest                                      | J                                               | T                                         |                                                 |                               |                                 |                                |                                                                   |
| 243. FHLB DISCOUNT NOTE                                                                                                     |                                         | None                                          | K                                               | T                                         | BUY                                             | 7/26                          | K                               |                                |                                                                   |
| 244. FFCB DISCOUNT NOTES                                                                                                    |                                         | None                                          | P1                                              | T                                         | BUY                                             | 7/26                          | P1                              |                                |                                                                   |
| 245. ARTSPACE, INC.                                                                                                         | A                                       | Distribution                                  | M                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 246. ARTSPACE, INC                                                                                                          | D                                       | Dividend                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 247. WASHTENAW CO                                                                                                           | B                                       | Distribution                                  | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 248. WASHTENAW CO.-MI                                                                                                       | C                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 249. COMMERCE CENTER BLDG                                                                                                   |                                         | None                                          | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 250. BROADWAY MALL PARTNERS                                                                                                 | B                                       | Distribution                                  |                                                 |                                           | FINAL                                           | 12/31                         | J                               | A                              |                                                                   |
| 251. BROADWAY MALL<br>PARTNERS                                                                                              | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 252. SOUTH PARK PARTNERS                                                                                                    | G                                       | Distribution                                  |                                                 |                                           | SALE                                            | 12/31                         | M                               | G                              |                                                                   |
| 253. SOUTH PARK PARTNERS                                                                                                    | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 254. MERCURY PAZA SHOPPING CENTER                                                                                           | A                                       | Distribution                                  | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 255. CG&A CENTRAL MALL                                                                                                      | D                                       | Distribution                                  | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |

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

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period      |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 256. CG&a CENTRAL MALL                                                                                                      | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 257. LPC INVESTMENTS, LLC                                                                                                   | F                                       | Interest                                      | P1                                              | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 258. LPC ENTERPRISES                                                                                                        |                                         | None                                          | J                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 259. NEW MEXICO MALL PARTNERS                                                                                               | A                                       | Interest                                      |                                                 |                                           | SALE                                            | 12/31                         | L                               | E                              |                                                                   |
| 260. NEW MEXICO MALL PARTNERS                                                                                               | F                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 261. WESTGATE BROCKTON PARTNERS                                                                                             | G                                       | Distribution                                  |                                                 |                                           | SALE                                            | 12/31                         | L                               | F                              |                                                                   |
| 262. WESTAGE BROCKTON<br>PARTNERS                                                                                           | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 263. 206 E BROWN ST ASSOC-MI                                                                                                | A                                       | Rent                                          |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 264. 260 E BROWN ST ASSOC                                                                                                   | C                                       | Distribution                                  | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 265. WESTLAND CENTER PARTNERS                                                                                               | G                                       | Distribution                                  |                                                 |                                           | SALE                                            | 12/31                         | M                               | G                              |                                                                   |
| 266. WESTLAND CENTER PARTNERS                                                                                               | A                                       | Interest                                      |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 267. THE THING ABOUT MEN                                                                                                    | A                                       | Interest                                      |                                                 |                                           | FINAL                                           | 12/31                         | J                               | A                              |                                                                   |
| 268. TWENTY TWO TWENTY TWO, LLC                                                                                             | A                                       | Interest                                      | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 269. CGA&A CROSSROADS CENTER LP                                                                                             | A                                       | Interest                                      | K                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |
| 270. CG&A CROSSROADS CENTER LLP                                                                                             | C                                       | Distribution                                  |                                                 |                                           |                                                 |                               |                                 |                                |                                                                   |
| 271. PACIFIC FUND LP                                                                                                        | A                                       | Dividend                                      | L                                               | U                                         |                                                 |                               |                                 |                                |                                                                   |

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

**FINANCIAL DISCLOSURE REPORT**

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**Name of Person Reporting**

COHN, AVERN L

**Date of Report**

04/30/2008

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

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Name of Person Reporting

COHN, AVERN L

Date of Report

04/30/2008

**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 \_\_\_\_\_

  
AVERN 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)

**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