

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                        |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting (last name, first, middle initial)</b><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>07/10/2020                       |
| <b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b><br><br>U.S. DISTRICT JUDGE-SENIOR                                                    | <b>5a. Report Type (check appropriate type)</b><br><br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final | <b>6. Reporting Period</b><br><br>01/01/2019<br>to<br>12/31/2019 |
|                                                                                                                                                                                                           | <b>5b.</b> <input type="checkbox"/> Amended Report                                                                                                                                                                                     |                                                                  |
| <b>7. Chambers or Office Address</b><br><br>219 FEDERAL BUILDING<br>AND U.S. COURTHOUSE<br>DETROIT, MICHIGAN 48226                                                                                        |                                                                                                                                                                                                                                        |                                                                  |
| <p align="center"><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.</p> |                                                                                                                                                                                                                                        |                                                                  |

## 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. | _____ | _____ |

|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| COHN, AVERN L.           | 07/10/2020     |

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions )

A. Filer's Non-Investment Income

[X] NONE (No reportable non-investment income.)

| DATE | SOURCE AND TYPE | INCOME<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.)

[X] NONE (No reportable non-investment income.)

| DATE | SOURCE AND TYPE |
|------|-----------------|
| 1.   |                 |
| 2.   |                 |
| 3.   |                 |
| 4.   |                 |

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.  
(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

[X] NONE (No reportable reimbursements.)

| SOURCE | DATES | LOCATION | PURPOSE | ITEMS PAID OR PROVIDED |
|--------|-------|----------|---------|------------------------|
| 1.     |       |          |         |                        |
| 2.     |       |          |         |                        |
| 3.     |       |          |         |                        |
| 4.     |       |          |         |                        |
| 5.     |       |          |         |                        |

|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| COHN, AVERN L.           | 07/10/2020     |

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

| SOURCE | DESCRIPTION | VALUE |
|--------|-------------|-------|
| 1.     |             |       |
| 2.     |             |       |
| 3.     |             |       |
| 4.     |             |       |
| 5.     |             |       |

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☒ NONE (No reportable liabilities.)

| CREDITOR | DESCRIPTION | VALUE CODE |
|----------|-------------|------------|
| 1.       |             |            |
| 2.       |             |            |
| 3.       |             |            |
| 4.       |             |            |
| 5.       |             |            |

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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. INTEL CORP                                                                                                              | D                                      | Dividend                               | N                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 2. PROCTER & GAMBLE (FORMERLY<br>GILLETTE)                                                                                 | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 3. ROYAL DUTCH PETROLEUM                                                                                                   | D                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 4. SCHLUMBERGER, LTD.                                                                                                      | C                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 5. KIMBERLY CLARK                                                                                                          | D                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 6. WALT DISNEY CO.                                                                                                         | C                                      | Dividend                               | N                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 7. QUALCOMM INC                                                                                                            | B                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 8. BOEING                                                                                                                  | D                                      | Dividend                               |                                                |                                    | Donated                                   |                  |                          |                         |                                                            |
| 9. ARCHER DANIELS MIDLAND                                                                                                  | B                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 10. RAYTHEON NEW                                                                                                           | C                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 11. JOHNSON & JOHNSON                                                                                                      | C                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 12. PEPSICO                                                                                                                | C                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 13. LOCKHEED MARTIN                                                                                                        | C                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 14. ISHARES TR RUSSELL 2000 VALUE<br>INDEX FUND                                                                            | B                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 15. ISHARES TR S&P MIDCAP 400/BARRA<br>VAL                                                                                 | D                                      | Dividend                               | N                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 16. BAXTER INTL                                                                                                            | B                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 17. EMCOR GROUP INC.                                                                                                       | A                                      | Dividend                               | N                                              | T                                  |                                           |                  |                          |                         |                                                            |

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

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

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

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

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

07/10/2020

## 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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. LINDE PLC                                                                                                              | C                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 19. THE HOWARD HUGHES CORP                                                                                                 |                                        | None                                   | N                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 20. ISHARES RUSSELL 2000 GROWTH<br>INDX FUND                                                                               | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 21. CHUBB LTD                                                                                                              | C                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 22. IBM                                                                                                                    | C                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 23. TCF FINANCIAL CORP-AS REULT OF<br>MERGER OF CHEMICAL BANK AND<br>TCF FIN                                               | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 24. GRAHAM HOLDINGS CO                                                                                                     | A                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 25. CABLE ONE INC                                                                                                          | A                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 26. PIONEER NAT RES CO                                                                                                     | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 27. DODGE & COX INTL FUND                                                                                                  | C                                      | Dividend                               | L                                              | T                                  | Donated<br>(part)                         |                  |                          |                         |                                                            |
| 28. ISHARES TR RUSSELL 1000 VALUE<br>INDEX FD                                                                              | D                                      | Dividend                               | N                                              | T                                  | Donated<br>(part)                         |                  |                          |                         |                                                            |
| 29. TROWE PRICE NEW ASIA FD                                                                                                | C                                      | Dividend                               | N                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 30. PRIMECAP ODYSSEY STK FUND                                                                                              | D                                      | Dividend                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 31. PIMCO INCOME FD                                                                                                        | D                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 32. EATON VANCE MUN OPP FUND                                                                                               | D                                      | Dividend                               | N                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 33. HARTFORD MUN OPP FUND                                                                                                  | D                                      | Dividend                               | O                                              | 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)         |                                                                                                                                     |                                                                                                            |                                                                                                                                                 |                                                                                                                  |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

07/10/2020

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

|                                               |   |          |   |   |                |          |   |   |  |
|-----------------------------------------------|---|----------|---|---|----------------|----------|---|---|--|
| 34. DEUTSCHE CROCI INTL FUND                  |   | None     |   |   | Sold           | 05/15/19 | M | E |  |
| 35. GUGGENHEIM TOTAL RETURN BOND FUND         | C | Dividend |   |   | Sold           | 05/15/19 | N | C |  |
| 36. VIRTUS KAR MCAP CORE                      | D | Dividend | M | T |                |          |   |   |  |
| 37. TROWE PRICE INTL DISCOVERY FUND           | C | Dividend | N | T |                |          |   |   |  |
| 38. JOHN HANCOCK INTL GROWTH FD               | D | Dividend | O | T |                |          |   |   |  |
| 39. AMERICAN CENTURY EMERG MKTS FD            | D | Dividend | N | T |                |          |   |   |  |
| 40. AIM COUNSELOR SER TR                      | E | Dividend | N | T | Buy<br>(add'l) | 05/15/19 | M |   |  |
| 41. GOLDMAN SACHS GQG PARTNERS INTL OPPTYS FD | C | Dividend | N | T |                |          |   |   |  |
| 42. PRINCIPAL FDS MIDCAP FD                   | C | Dividend | N | T | Buy<br>(add'l) | 12/12/19 | K |   |  |
| 43. ALPHABET INC                              |   | None     | L | T |                |          |   |   |  |
| 44. APPLE INC                                 | A | Dividend | L | T |                |          |   |   |  |
| 45. FACEBOOK INC                              |   | None     | L | T |                |          |   |   |  |
| 46. MICRON TECHNOLOGY                         |   | None     | L | T |                |          |   |   |  |
| 47. MONEY MARKET OBLIG TR                     | D | Dividend | N | T | Sold<br>(part) | 04/09/19 | N | A |  |
| 48.                                           |   |          |   |   | Sold<br>(part) | 04/29/19 | M | A |  |
| 49.                                           |   |          |   |   | Buy<br>(add'l) | 11/05/19 | M |   |  |
| 50.                                           |   |          |   |   | Sold<br>(part) | 12/05/19 | K | 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

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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<br>of 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>mm/dd/yy | (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) |
| 51. ABERDEEN US SMALL CAP EQ FUND                                                                                          | D                                      | Dividend                                      | M                                              | T                                         | Buy                                             | 05/15/19                | M                               |                                |                                                                   |
| 52. AMERICAN WATER WORKS INC                                                                                               | A                                      | Dividend                                      | L                                              | T                                         | Buy                                             | 10/29/19                | L                               |                                |                                                                   |
| 53. BROWN AND BROWN INC                                                                                                    | A                                      | Dividend                                      | L                                              | T                                         | Buy                                             | 10/29/19                | L                               |                                |                                                                   |
| 54. COLUMBIA STRATEGIC MUN INC FD                                                                                          | B                                      | Dividend                                      | N                                              | T                                         | Buy                                             | 10/29/19                | N                               |                                |                                                                   |
| 55. LOWES COMPANIES INC                                                                                                    |                                        | None                                          | L                                              | T                                         | Buy                                             | 10/29/19                | L                               |                                |                                                                   |
| 56. STRYKER CORP                                                                                                           |                                        | None                                          | L                                              | T                                         | Buy                                             | 10/29/19                | L                               |                                |                                                                   |
| 57. OCH-ZFF OZD II PRIVATE INVESTORS<br>HEDGE FUND                                                                         | D                                      | Dividend                                      | O                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 58. XSPRADA CORP SER B CONV PFD                                                                                            |                                        | None                                          | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 59. ALGEBRAIX DATA CORP                                                                                                    |                                        | None                                          | N                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 60. BELLEVILLE NORTH VENTURE-<br>BELLEVILLE, MI                                                                            | A                                      | Interest                                      | L                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 61. HUNTINGTON GARDEN APTS.OAK<br>PARK, MI                                                                                 | F                                      | Rent                                          | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 62. HUNTINGTON GARDEN APTS.                                                                                                | F                                      | Distribution                                  | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 63. HUNTINGTON GARDEN APTS                                                                                                 | A                                      | Interest                                      | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 64. LANCASTER HILLS APTS. CO.-<br>SOUTHFIELD, MI                                                                           | F                                      | Rent                                          | M                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 65. LANCASTER HILLS APTS. CO.                                                                                              | F                                      | Distribution                                  | M                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 66. FRANKEL-NODLEHS- BLOOMFIELD<br>HILLS, MI                                                                               |                                        | None                                          | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 67. BLOOMFIELD VILLAGE SQUARE-<br>BLMFLD HILLS, MI                                                                         | G                                      | Distribution                                  | J                                              | 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 \$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

07/10/2020

## 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)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 68. BLOOMFIELD VILLAGE SQUARE-BLOOMFIELD HILLS, MI                                                                         | G                                      | Rent                                   | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 69. BLOOMFIELD VILLAGE SQUARE-BLOOMFIELD HILLS, MI                                                                         | A                                      | Interest                               | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 70. BLOOMFIELD VILLAGE SQUARE-BLOOMFIELD HILLS, MI                                                                         | C                                      | Dividend                               | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 71. FERRIS PARK TOWERS-LANSING, MI                                                                                         | E                                      | Rent                                   | M                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 72. FERRIS PARK TOWERS                                                                                                     | C                                      | Interest                               | M                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 73. BELLEVILLE NORTH MARSH-BELLEVILLE, MI VENTURE-BELLEVILLE, MI                                                           | A                                      | Rent                                   | L                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 74. DIXIE PROPERTIES                                                                                                       | A                                      | Interest                               | M                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 75. DIXIE PROPERTIES-WATERFORD, MI                                                                                         | E                                      | Rent                                   | M                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 76. DIXIE PROPERTIES                                                                                                       | E                                      | Distribution                           | M                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 77. BLOOMFIELD PLAZA, LLC-BLOOMFIELD HILLS, MI                                                                             | G                                      | Rent                                   | N                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 78. BLOOMFIELD PLAZA, LLC                                                                                                  | A                                      | Interest                               | N                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 79. BLOOMFIELD PLAZA, LLC                                                                                                  | G                                      | Distribution                           | N                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 80. BPR OPERATING PARTNERSHIP-MULTI STATE                                                                                  | A                                      | Rent                                   | P2                                             | U                                  |                                           |                  |                          |                         |                                                            |
| 81. BPR OPERATING PARTNERSHIP                                                                                              | D                                      | Interest                               | P2                                             | U                                  |                                           |                  |                          |                         |                                                            |
| 82. BPR OPERATING PARTNERSHIP                                                                                              | F                                      | Dividend                               | P2                                             | U                                  |                                           |                  |                          |                         |                                                            |
| 83. BPR OPERATING PARTNERSHIP                                                                                              | G                                      | Distribution                           | P2                                             | U                                  |                                           |                  |                          |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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# FINANCIAL DISCLOSURE REPORT

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| 84. EATON NURSERY SALES-BIRMINGHAM, MI                                                                                     | E                                      | Rent                                          | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 85. EATON NURSERY SALES                                                                                                    | E                                      | Distribution                                  | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 86. WOODFORD APT. HOTEL CO.-BLOOMFIELD HILLS, MI                                                                           | C                                      | Rent                                          | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 87. WOODFORD APT. HOTEL CO.                                                                                                | C                                      | Distribution                                  | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 88. NORTH HILL CENTER, LLC-ROCHESTER, MI                                                                                   | F                                      | Rent                                          | N                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 89. NORTH HILL CENTER, LLC.                                                                                                | A                                      | Interest                                      | N                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 90. NORTH HILL CENTER, LLC                                                                                                 | F                                      | Distribution                                  | N                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 91. BLOOMFIELD PLAZA II LLC-BLOOMFIELD HILLS, MI                                                                           | A                                      | Interest                                      | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 92. BLOOMFIELD PLAZA II LLC-BLOOMFIELD HILLS, MI                                                                           | F                                      | Rent                                          | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 93. BLOOMFIELD PLAZA II LLC                                                                                                | F                                      | Distribution                                  | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 94. DALLAS GROUP INVESTORS, LLC-TEXAS                                                                                      | D                                      | Distribution                                  | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 95. DALLAS GROUP INVESTORS, LLC                                                                                            | B                                      | Rent                                          | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 96. MD ST & LOC FACS LN PUBLIC IMPS BOND                                                                                   | A                                      | Interest                                      |                                                |                                           | Matured                                         | 03/15/19                | K                               | A                              |                                                                   |
| 97. CENTRAL BUCKS PA SCHOOL BOND                                                                                           | D                                      | Interest                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 98. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND                                                                      | C                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 99. MO STATE BOARD OF PUBLIC SCHOOLS BOND                                                                                  | C                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 100. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND                                                                  | C                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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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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COHN, AVERN L.

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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
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|                                                                                                                            |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 101. CT STATE REVOLVING FD GEN REV BOND                                                                                    | C                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 102. SNOHMISH CNTY WA SCH DIST BOND                                                                                        | B                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 103. MEMPHIS TN REF-GEN UNLIMITED TAX BOND                                                                                 | B                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 104. RICHLAND WA WATERWORKS UTIL REV REF BOND                                                                              | B                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 105. UNIV OF AL GEN REV BOND                                                                                               | B                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 106. NY STATE DORM AUTH ST PERS INC TAX REV REF-SER A BOND                                                                 | B                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 107. MARSHALL MI SCHOOLS BOND DIST RFDG G/O BOND                                                                           | C                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 108. FRANKFORT ELBERTA MI AREA SCHLS RFDG G/O UNLTD BOND                                                                   | D                                      | Interest                                      | N                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 109. CONDOMINIUM-CHARLEVOIX,MI.                                                                                            |                                        | None                                          | M                                              | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 110. <span style="background-color: #cccccc;">          </span> HOLDINGS:                                                  |                                        | None                                          |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 111. CATERPILLAR                                                                                                           | A                                      | Dividend                                      | K                                              | T                                         | Buy<br>(add'l)                                  | 01/08/19                | J                               |                                |                                                                   |
| 112.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 01/30/19                | J                               | A                              |                                                                   |
| 113. APPLE                                                                                                                 | A                                      | Dividend                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 114. COSTCO WHOLESALE                                                                                                      | A                                      | Dividend                                      | L                                              | T                                         | Buy<br>(add'l)                                  | 04/26/19                | J                               |                                |                                                                   |
| 115.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 09/19/19                | K                               | C                              |                                                                   |
| 116. SSGA US GOV M/M FUND                                                                                                  | A                                      | Dividend                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 117. WALT DISNEY                                                                                                           | A                                      | Dividend                                      | K                                              | T                                         | Buy<br>(add'l)                                  | 01/08/19                | J                               |                                |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 118.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 119.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | J                        | A                       |                                                            |
| 120. VISA                                                                                                                  | A                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 121. HOME DEPOT                                                                                                            | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 04/12/19         | J                        |                         |                                                            |
| 122.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 123.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | K                        | B                       |                                                            |
| 124. AMAZON                                                                                                                |                                        | None                                   | L                                              | T                                  | Buy<br>(add'l)                            | 05/17/19         | J                        |                         |                                                            |
| 125.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/18/19         | J                        |                         |                                                            |
| 126.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 09/26/19         | K                        | A                       |                                                            |
| 127. NETFLIX INC                                                                                                           |                                        | None                                   |                                                |                                    | Buy<br>(add'l)                            | 01/08/19         | J                        |                         |                                                            |
| 128.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 129.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 07/18/19         | K                        | A                       |                                                            |
| 130.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 08/05/19         | J                        | A                       |                                                            |
| 131. US BANCORP                                                                                                            | A                                      | Dividend                               | L                                              | T                                  | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 132.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/18/19         | J                        |                         |                                                            |
| 133.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | J                        | A                       |                                                            |
| 134. RAYTHEON CO                                                                                                           | A                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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| 135. ALPHABET INC.                                                                                                         |                                        | None                                          | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 136. SHERWIN WILLIAMS INC.                                                                                                 | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 137. PIONEER NAT RESOURCES                                                                                                 | A                                      | Dividend                                      |                                                |                                           | Buy<br>(add'l)                                  | 04/26/19                | J                               |                                |                                                                   |
| 138.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/02/19                | J                               |                                |                                                                   |
| 139.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 06/06/19                | J                               |                                |                                                                   |
| 140.                                                                                                                       |                                        |                                               |                                                |                                           | Sold                                            | 08/01/19                | K                               | A                              |                                                                   |
| 141. MEDTRONIC PLC                                                                                                         | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 142. STRYKER CORP                                                                                                          | A                                      | Dividend                                      | L                                              | T                                         | Buy<br>(add'l)                                  | 04/04/19                | J                               |                                |                                                                   |
| 143.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 04/12/19                | J                               |                                |                                                                   |
| 144.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 06/06/19                | J                               |                                |                                                                   |
| 145.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 08/23/19                | K                               | B                              |                                                                   |
| 146. HONEYWELL INTL                                                                                                        | A                                      | Dividend                                      | K                                              | T                                         | Buy<br>(add'l)                                  | 02/19/19                | J                               |                                |                                                                   |
| 147.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 04/12/19                | J                               |                                |                                                                   |
| 148.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/02/19                | J                               |                                |                                                                   |
| 149.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 06/06/19                | J                               |                                |                                                                   |
| 150.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 09/11/19                | J                               |                                |                                                                   |
| 151.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 10/02/19                | K                               | 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                                             |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

07/10/2020

## 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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 152. WASTE MANGEMENT                                                                                                       | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 04/26/19         | J                        |                         |                                                            |
| 153.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 154.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |
| 155.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | J                        | A                       |                                                            |
| 156. MCDONALDS CORP                                                                                                        | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 157.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/18/19         | J                        |                         |                                                            |
| 158.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | J                        | A                       |                                                            |
| 159. PHILLIPS 66                                                                                                           | A                                      | Dividend                               |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 160.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/12/19         | J                        |                         |                                                            |
| 161.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 08/23/19         | J                        | A                       |                                                            |
| 162. SUNTRUST BANK INC                                                                                                     | B                                      | Dividend                               | J                                              | T                                  | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 163.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/12/19         | J                        |                         |                                                            |
| 164.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 165.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |
| 166.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 07/12/19         | K                        | B                       |                                                            |
| 167. MICROSOFT CORP                                                                                                        | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 04/26/19         | J                        |                         |                                                            |
| 168.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |

|                                                 |                                                                                                                                     |                                                                                                            |                                                                                                                                                 |                                                                                                                  |                        |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|
| 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

COHN, AVERN L.

Date of Report

07/10/2020

## 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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 169.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |
| 170.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 07/09/19         | J                        |                         |                                                            |
| 171.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | K                        | A                       |                                                            |
| 172.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 09/19/19         | K                        | A                       |                                                            |
| 173. SALESFORCE.COM INC                                                                                                    |                                        | None                                   | K                                              | T                                  | Buy<br>(add'l)                            | 04/26/19         | J                        |                         |                                                            |
| 174.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | J                        | A                       |                                                            |
| 175. BECKTON DICKINSON & CO                                                                                                | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 176. PALO ALTO NETWORKS                                                                                                    |                                        | None                                   |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 177.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/12/19         | J                        |                         |                                                            |
| 178.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | K                        | A                       |                                                            |
| 179.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |
| 180.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 09/27/19         | K                        | A                       |                                                            |
| 181. DEERE & CO                                                                                                            |                                        | None                                   |                                                |                                    | Sold<br>(part)                            | 01/02/19         | J                        | A                       |                                                            |
| 182.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/12/19         | J                        |                         |                                                            |
| 183.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 184.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |
| 185.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 08/05/19         | K                        | 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                                             |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

07/10/2020

## 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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 186. CONOCO PHILIPS                                                                                                        | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 187. ABBOTT LABS                                                                                                           | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 188. CONTINENTAL RESOURCES                                                                                                 |                                        | None                                   |                                                |                                    | Buy<br>(add'l)                            | 01/09/19         | J                        |                         |                                                            |
| 189.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 190.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/26/19         | J                        |                         |                                                            |
| 191.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/07/19         | J                        |                         |                                                            |
| 192.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 08/01/19         | K                        | A                       |                                                            |
| 193. ELI LILLY                                                                                                             | A                                      | Dividend                               |                                                |                                    | Buy<br>(add'l)                            | 01/09/19         | J                        |                         |                                                            |
| 194.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/12/19         | J                        |                         |                                                            |
| 195.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |
| 196.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | J                        | A                       |                                                            |
| 197.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 10/21/19         | K                        | A                       |                                                            |
| 198. CHENIERE ENERGY INC                                                                                                   |                                        | None                                   |                                                |                                    | Buy<br>(add'l)                            | 01/08/19         | J                        |                         |                                                            |
| 199.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 200.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/12/19         | J                        |                         |                                                            |
| 201.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 202.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |

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

# FINANCIAL DISCLOSURE REPORT

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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.)

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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<br>of 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>mm/dd/yy | (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) |
| 203.                                                                                                                       |                                        |                                               |                                                |                                           | Sold                                            | 08/05/19                | K                               | A                              |                                                                   |
| 204. ADOBE INC                                                                                                             |                                        | None                                          |                                                |                                           | Buy                                             | 04/05/19                | J                               |                                |                                                                   |
| 205.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 04/12/19                | J                               |                                |                                                                   |
| 206.                                                                                                                       |                                        |                                               |                                                |                                           | Sold                                            | 04/23/19                | J                               | A                              |                                                                   |
| 207. EASTMAN CHEMICAL                                                                                                      | A                                      | Dividend                                      |                                                |                                           | Buy                                             | 01/24/19                | J                               |                                |                                                                   |
| 208.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 02/19/19                | J                               |                                |                                                                   |
| 209.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 04/12/19                | J                               |                                |                                                                   |
| 210.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/02/19                | J                               |                                |                                                                   |
| 211.                                                                                                                       |                                        |                                               |                                                |                                           | Sold                                            | 05/23/19                | K                               | A                              |                                                                   |
| 212. EDWARDS LIFESCIENCES                                                                                                  |                                        | None                                          | L                                              | T                                         | Buy                                             | 01/09/19                | J                               |                                |                                                                   |
| 213.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 01/25/19                | J                               | A                              |                                                                   |
| 214. INTUITIVE SURGICAL                                                                                                    |                                        | None                                          |                                                |                                           | Buy                                             | 04/05/19                | J                               |                                |                                                                   |
| 215.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 04/12/19                | J                               |                                |                                                                   |
| 216.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 04/26/19                | J                               |                                |                                                                   |
| 217.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/02/19                | J                               |                                |                                                                   |
| 218.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 06/10/19                | J                               |                                |                                                                   |
| 219.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 09/18/19                | 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                                                                                                   |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

07/10/2020

## 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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 220.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 09/19/19         | J                        | A                       |                                                            |
| 221. NUCOR CORP                                                                                                            | A                                      | Dividend                               |                                                |                                    | Buy                                       | 01/09/19         | J                        |                         |                                                            |
| 222.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 223.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/26/19         | J                        |                         |                                                            |
| 224.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 225.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 05/31/19         | J                        | A                       |                                                            |
| 226.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 06/18/19         | J                        | A                       |                                                            |
| 227. UNITED HEALTH GRP INC                                                                                                 | A                                      | Dividend                               |                                                |                                    | Buy                                       | 01/08/19         | J                        |                         |                                                            |
| 228.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 02/19/19         | J                        |                         |                                                            |
| 229.                                                                                                                       |                                        |                                        |                                                |                                    | Sold                                      | 04/12/19         | K                        | A                       |                                                            |
| 230. ZOETIS INC                                                                                                            | A                                      | Dividend                               | K                                              | T                                  | Buy                                       | 04/12/19         | J                        |                         |                                                            |
| 231.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 04/26/19         | J                        |                         |                                                            |
| 232.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/02/19         | J                        |                         |                                                            |
| 233.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/06/19         | J                        |                         |                                                            |
| 234.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 06/18/19         | J                        |                         |                                                            |
| 235.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 08/23/19         | J                        | A                       |                                                            |
| 236.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 09/11/19         | J                        |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 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

07/10/2020

**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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 237.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 09/27/19         | K                        | B                       |                                                            |
| 238.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 10/28/19         | J                        |                         |                                                            |
| 239.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/07/19         | J                        |                         |                                                            |
| 240.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 12/24/19         | J                        | A                       |                                                            |
| 241. CROWN CASTLE REIT                                                                                                     | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 04/12/19         | J                        |                         |                                                            |
| 242. DR HORTON INC                                                                                                         | A                                      | Dividend                               | K                                              | T                                  | Buy                                       | 08/23/19         | K                        |                         |                                                            |
| 243. NEXTRA ENERGY                                                                                                         | A                                      | Dividend                               | L                                              | T                                  | Buy                                       | 08/23/19         | L                        |                         |                                                            |
| 244. L3 HARRIS TECHNOLOGIES                                                                                                | A                                      | Dividend                               | K                                              | T                                  | Buy                                       | 05/02/19         | K                        |                         |                                                            |
| 245. UNITED TECHNOLOGIES                                                                                                   | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 08/23/19         | J                        |                         |                                                            |
| 246. MOTOROLA SOLUTIONS                                                                                                    |                                        | None                                   | J                                              | T                                  | Buy                                       | 09/11/19         | J                        |                         |                                                            |
| 247. JOHNSON &JOHNSON BOND                                                                                                 | B                                      | Interest                               |                                                |                                    | Matured                                   | 03/01/19         | M                        | B                       |                                                            |
| 248. TEXAS INSTRUMENTS INC BOND                                                                                            | B                                      | Interest                               |                                                |                                    | Matured                                   | 08/01/19         | L                        | A                       |                                                            |
| 249. BERKSHIRE HATHAWAY BOND                                                                                               | B                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 250. CHEVRON CORP BOND                                                                                                     | B                                      | Interest                               |                                                |                                    | Matured                                   | 02/28/19         | M                        | A                       |                                                            |
| 251. EXXON MOBIL CORP BOND                                                                                                 | A                                      | Interest                               |                                                |                                    | Matured                                   | 03/01/19         | L                        | A                       |                                                            |
| 252. COCO COLA CO BOND                                                                                                     | A                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 253. KROGER CO BOND                                                                                                        | A                                      | Interest                               |                                                |                                    | Matured                                   | 09/30/19         | K                        | 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                                             |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

07/10/2020

## 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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 254. BERKSHIRE HATHAWAY BOND                                                                                               | B                                      | Interest                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 255. CHEVRON CORP BOND                                                                                                     | A                                      | Interest                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 256. MEDTRONIC INC BOND                                                                                                    | B                                      | Interest                               |                                                |                                    | Sold                                      | 03/11/19         | M                        | A                       |                                                            |
| 257. APPLE INC BOND                                                                                                        | B                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 258. COCA COLA CO BOND                                                                                                     | A                                      | Interest                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 259. MERCK & CO INC BOND                                                                                                   | A                                      | Interest                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 260. WALT DISNEY CO BOND                                                                                                   | B                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 261. CISCO SYSTEMS BOND                                                                                                    | B                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 262. PROCTER & GAMBLE CO BOND                                                                                              | B                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 263. BERKSHIRE HATHAWAY BOND                                                                                               | B                                      | Interest                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 264. 3M CO BOND                                                                                                            | A                                      | Interest                               | L                                              | T                                  | Buy                                       | 03/01/19         | L                        |                         |                                                            |
| 265. BURLINGTON NORTHERN SANTA FE BOND                                                                                     | B                                      | Interest                               | L                                              | T                                  | Buy                                       | 08/01/19         | L                        |                         |                                                            |
| 266. CATERPILLAR FINANCIAL SERVICES BOND                                                                                   | A                                      | Interest                               | L                                              | T                                  | Buy                                       | 10/30/19         | L                        |                         |                                                            |
| 267. COMCAST CORP BOND                                                                                                     | A                                      | Interest                               | M                                              | T                                  | Buy                                       | 08/23/19         | M                        |                         |                                                            |
| 268. HONEYWELL INTL BON D                                                                                                  | A                                      | Interest                               |                                                |                                    | Buy                                       | 04/11/19         | L                        |                         |                                                            |
| 269.                                                                                                                       |                                        |                                        |                                                |                                    | Matured                                   | 10/30/19         | L                        | A                       |                                                            |
| 270. MICROSOFT CORP BOND                                                                                                   | A                                      | Interest                               | K                                              | T                                  | Buy                                       | 08/01/19         | K                        |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 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                                             |                        |

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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 271. RAYTHEON CO BOND                                                                                                      | A                                      | Interest                               | M                                              | T                                  | Buy                                       | 09/19/19         | M                        |                         |                                                            |
| 272. STRYKER CORP BOND                                                                                                     | B                                      | Interest                               | M                                              | T                                  | Buy                                       | 03/01/19         | M                        |                         |                                                            |
| 273. UNION PACIFIC CORP BOND                                                                                               | A                                      | Interest                               | K                                              | T                                  | Buy                                       | 08/23/19         | K                        |                         |                                                            |
| 274. WALMART INC BOND                                                                                                      | B                                      | Interest                               | M                                              | T                                  | Buy                                       | 08/23/19         | M                        |                         |                                                            |
| 275. US TREASURY NOTES                                                                                                     | C                                      | Interest                               |                                                |                                    | Sold                                      | 06/18/19         | O                        | C                       |                                                            |
| 276. US TREASURY NOTES-1.25%                                                                                               | A                                      | Interest                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 277. US TREASURY NOTES-2.25%                                                                                               | A                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 278. MERCURY PLAZA SHOPPING CENTER-MI                                                                                      |                                        | None                                   | K                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 279. LPC INVESTMENTS, LLC                                                                                                  | F                                      | Interest                               | P1                                             | U                                  |                                           |                  |                          |                         |                                                            |
| 280. LPC INVESTMENTS, LLC                                                                                                  | B                                      | Dividend                               | P1                                             | U                                  |                                           |                  |                          |                         |                                                            |
| 281. LPC ENTERPRISES                                                                                                       |                                        | None                                   | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 282. 260 E BROWN ST ASSOC-BIRMINGHAM, MI                                                                                   | C                                      | Rent                                   | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 283. 260 E BROWN ST ASSOC                                                                                                  | C                                      | Distribution                           | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 284. 260 E BROWN ST ASSOC                                                                                                  | A                                      | Interest                               | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 285. JACKSON OVERLAND-MS                                                                                                   | A                                      | Rent                                   | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 286. JACKSON OVERLAND-MS                                                                                                   | A                                      | Interest                               | J                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 287. BAMAR GROUP-NY                                                                                                        | A                                      | Rent                                   | J                                              | U                                  |                                           |                  |                          |                         |                                                            |

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

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

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

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

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

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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<br>of 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>mm/dd/yy | (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) |
| 288. BAMAR GROUP                                                                                                           | A                                      | Interest                                      | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 289. CHELSMFORD-MA                                                                                                         | A                                      | Rent                                          | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 290. CHELSMFORD                                                                                                            | D                                      | Distribution                                  | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 291. DALLAS GRP INVESTORS, LLC-TX                                                                                          | C                                      | Distribution                                  | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 292. DALLAS GRP INVESTORS-TX                                                                                               | A                                      | Rent                                          | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 293. GL PODS ASSOC LLC-MI                                                                                                  | B                                      | Rent                                          | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 294. GL PODS ASSOC LLC-MI                                                                                                  | E                                      | Distribution                                  | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 295. GL PODS ASSOC LLC-MI                                                                                                  | A                                      | Interest                                      | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 296. THE PICKLE RECIPE LLC-MI                                                                                              | A                                      | Interest                                      | J                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 297. ROCO MI INVESTORS LLC-MI                                                                                              | A                                      | Rent                                          | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 298. ROCO MI INVESTORS LLC-MI                                                                                              | A                                      | Interest                                      | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 299. ROCO MI INVESTORS LLC-MI                                                                                              | D                                      | Distribution                                  | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 300. ROCO KNOXVILLE POINTE LLC-DUNLAP, IL                                                                                  | A                                      | Rent                                          | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 301. ROCO KNOXVILLE POINTE LLC-DUNLAP, IL                                                                                  | D                                      | Distribution                                  | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 302. ROCO QUAIL CREEK LLC-AMELIA, OH                                                                                       | A                                      | Rent                                          | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 303. ROCO QUAIL CREEK LLC-AMELIA, OH                                                                                       | A                                      | Interest                                      | K                                              | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 304. ROCO QUAIL CREEK LLC-AMELIA, OH                                                                                       | 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 \$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                                             |                        |

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<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 305. ROCO GALLOWAY VILLAGE<br>INVESTORS LLC-COLUMBUS OH                                                                    | A                                      | Rent                                   | K                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 306. ROCO GALLOWAY VILLAGE<br>INVESTORS LLC-COLUMBUS OH                                                                    | A                                      | Interest                               | K                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 307. ROCO GALLOWAY VILLAGE<br>INVESTORS LLC-COLUMBUS OH                                                                    | C                                      | Distribution                           | K                                              | U                                  |                                           |                  |                          |                         |                                                            |

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

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

COHN, AVERN L.

Date of Report

07/10/2020

**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

07/10/2020

## IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ AVERN L. COHN**

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

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