

FINANCIAL DISCLOSURE REPORT
FINAL FILING

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

1. Person Reporting (last name, first, middle initial) COHN, AVERN L.	2. Court or Organization U.S. DISTRICT COURT-MICHIGAN	3. Date of Report 12/14/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE-SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final	6. Reporting Period 01/01/2020 to 03/17/2021
	5b. ☒ Amended Report	
7. Chambers or Office Address 579 TOOTING LANE BIRMINGHAM, MICHIGAN 48009		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.	
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

A. Filer's Non-Investment Income



NONE (No reportable non-investment income.)

DATE

SOURCE AND TYPE

INCOME
(yours, not spouse's)

1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.

(Dollar amount not required except for honoraria.)



NONE (No reportable non-investment income.)

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.)



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.	12/14/2021

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

☒ NONE *(No reportable gifts.)*

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

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

☒ NONE *(No reportable liabilities.)*

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. INTEL CORP	D	Dividend	N	T					
2. PROCTER & GAMBLE (FORMERLY GILLETTE)	A	Dividend	K	T					
3. ROYAL DUTCH SHELL PLC	C	Dividend	K	T					
4. SCHLUMBERGER, LTD.	B	Dividend	K	T					
5. KIMBERLY CLARK	D	Dividend	M	T					
6. WALT DISNEY CO.	B	Dividend	N	T					
7. QUALCOMM INC	D	Dividend	N	T					
8. ARCHER DANIELS MIDLAND	B	Dividend	L	T					
9. RAYTHEON NEW	C	Dividend	M	T					
10. JOHNSON & JOHNSON	C	Dividend	M	T					
11. PEPSICO	C	Dividend	M	T					
12. LOCKHEED MARTIN	C	Dividend	M	T					
13. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	A	Dividend	K	T	Donated (part)				
14. ISHARES TR S&P MIDCAP 400/BARRA VAL	D	Dividend	N	T					
15. BAXTER INTL	B	Dividend	M	T					
16. EMCOR GROUP INC.	A	Dividend	N	T					
17. LINDE PLC	C	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

Page 5 of 27

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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. THE HOWARD HUGHES CORP		None	M	T					
19. ISHARES RUSSELL 2000 GROWTH INDX FUND	A	Dividend	L	T					
20. CHUBB LTD	C	Dividend	M	T					
21. IBM	C	Dividend	L	T					
22. TCF FINANCIAL CORP-AS RESULT OF MERGER OF CHEMICAL BANK AND TCF FIN	A	Dividend			Sold	07/15/20	K	A	
23. GRAHAM HOLDINGS CO	A	Dividend			Sold	07/15/20	K	A	
24. CABLE ONE INC	A	Dividend	M	T					
25. PIONEER NAT RES CO	A	Dividend			Sold	07/15/20	K	A	
26. DODGE & COX INTL FUND	B	Dividend	L	T					
27. ISHARES TR RUSSELL 1000 VALUE INDEX FD	C	Dividend	K	T	Donated (part)				
28. TROWE PRICE NEW ASIA FD	C	Dividend	N	T					
29. PRIMECAP ODYSSEY STK FUND	D	Dividend	L	T					
30. PIMCO INCOME FD	C	Dividend	L	T					
31. EATON VANCE MUN OPP FUND	D	Dividend	N	T					
32. HARTFORD MUN OPP FUND	D	Dividend	O	T					
33. VIRTUS KAR MCAP CORE	D	Dividend	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 27

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34. TROWE PRICE INTL DISCOVERY FUND	E	Dividend	N	T					
35. JOHN HANCOCK INTL GROWTH FD	C	Dividend	O	T					
36. AMERICAN CENTURY EMERG MKTS FD	D	Dividend			Sold	03/26/20	N	A	
37. AIM COUNSELOR SER TR	D	Dividend			Sold	04/08/20	O	A	
38. GOLDMAN SACHS GQG PARTNERS INTL OPPTY S FD	B	Dividend	O	T					
39. PRINCIPAL FDS MIDCAP FD	C	Dividend	O	T					
40. ALPHABET INC		None	L	T					
41. APPLE INC	A	Dividend	M	T					
42. FACEBOOK INC		None	L	T					
43. MICRON TECHNOLOGY		None			Sold	07/15/20	L	A	
44. MONEY MARKET OBLIG TR	D	Dividend	N	T					
45. ABERDEEN US SMALL CAP EQ FUND		None			Sold	03/26/20	M	A	
46. AMERICAN WATER WORKS INC	B	Dividend	M	T					
47. BROWN AND BROWN INC	A	Dividend	M	T					
48. COLUMBIA STRATEGIC MUN INC FD	D	Dividend	N	T					
49. LOWES COMPANIES INC	B	Dividend	M	T					
50. STRYKER CORP	A	Dividend			Sold	07/15/20	L	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 27

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51. ALGER GROWTH SMALL CAP FD		None	N	T	Buy	03/26/20	M		
52. TOUCHSTONE STRATEGIC TR SANDS CAP EMER MKTS		None	O	T	Buy	03/26/20	N		
53. FIDELITY INV MONEY MKT FDS	A	Dividend	N	T	Buy	04/08/20	M		
54.					Buy (add'l)	05/18/20	N		
55.					Sold (part)	05/21/20	N	A	
56.					Sold (part)	06/17/20	J	A	
57.					Sold (part)	07/24/20	J	A	
58.					Sold (part)	10/19/20	J	A	
59. NUVEEN MUN TR SHORT DURATION HIGH YHIELD	D	Dividend	O	T	Buy	04/08/20	O		
60. ADVISORS INNER CIRCLE CHAMPLAIN MID CAP FD		None	M	T	Buy	12/28/20	M		
61. OCH-ZFF OZD II PRIVATE INVESTORS HEDGE FUND	D	Dividend	O	T					
62. XSPRADA CORP SER B CONV PFD		None	M	T					
63. ALGEBRAIX DATA CORP		None	N	T					
64. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI	A	Interest	L	U					
65. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	J	U					
66. HUNTINGTON GARDEN APTS.	F	Distribution	J	U					
67. HUNTINGTON GARDEN APTS	A	Interest	J	U					

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 8 of 27

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68. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	G	Rent	M	U					
69. LANCASTER HILLS APTS. CO.	G	Distribution	M	U					
70. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
71. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	F	Distribution	J	U					
72. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	G	Rent	J	U					
73. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	B	Interest	J	U					
74. FERRIS PARK TOWERS-LANSING, MI	D	Rent	M	U					
75. FERRIS PARK TOWERS	C	Interest	M	U					
76. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	A	Rent	L	U					
77. DIXIE PROPERTIES	A	Interest	M	U					
78. DIXIE PROPERTIES-WATERFORD, MI	B	Rent	M	U					
79. DIXIE PROPERTIES	D	Distribution	M	U					
80. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
81. BLOOMFIELD PLAZA, LLC	A	Interest	N	U					
82. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
83. BPR OPERATING PARTNERSHIP- MULTI STATE	A	Rent	P2	U					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 9 of 27

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84. BPR OPERATING PARTNERSHIP	D	Interest	P2	U					
85. BPR OPERATING PARTNERSHIP	F	Dividend	P2	U					
86. BPR OPERATING PARTNERSHIP	G	Distribution	P2	U					
87. EATON NURSERY SALES- BIRMINGHAM, MI	D	Rent	K	U					
88. EATON NURSERY SALES	E	Distribution	K	U					
89. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
90. WOODFORD APT. HOTEL CO.	C	Distribution	K	U					
91. NORTH HILL CENTER, LLC- ROCHESTER, MI	F	Rent	N	U					
92. NORTH HILL CENTER, LLC.	A	Interest	N	U					
93. NORTH HILL CENTER, LLC	F	Distribution	N	U					
94. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
95. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	K	U					
96. BLOOMFIELD PLAZA II LLC	F	Distribution	J	U					
97. DALLAS GROUP INVESTORS, LLC- TEXAS	G	Distribution	J	U					
98. DALLAS GROUP INVESTORS, LLC	A	Rent	J	U					
99. CENTRAL BUCKS PA SCHOOL BOND	C	Interest			Redeemed	05/15/20	M	A	
100. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND	C	Interest	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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101. MO STATE BOARD OF PUBLIC SCHOOLS BOND	B	Interest			Redeemed	03/30/20	L	A	
102. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND	C	Interest	L	T					
103. CT STATE REVOLVING FD GEN REV BOND	C	Interest	L	T					
104. SNOHMISH CNTY WA SCH DIST BOND	B	Interest	L	T					
105. MEMPHIS TN REF-GEN UNLIMITED TAX BOND	B	Interest	L	T					
106. RICHLAND WA WATERWORKS UTIL REV REF BOND	B	Interest	L	T					
107. UNIV OF AL GEN REV BOND	B	Interest	L	T					
108. NY STATE DORM AUTH ST PERS INC TAX REV REF-SER A BOND	B	Interest	L	T					
109. MARSHALL MI SCHOOLS BOND DIST RFDG G/O BOND	C	Interest	L	T					
110. FRANKFORT ELBERTA MI AREA SCHLS RFDG G/O UNLTD BOND	D	Interest	N	T					
111. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
112. ██████████ HOLDINGS:		None							
113. CATERPILLAR	A	Dividend	K	T	Sold (part)	02/28/20	J	A	
114.					Sold (part)	03/03/20	J	B	
115.					Sold (part)	03/09/20	J	B	
116. APPLE	A	Dividend	M	T	Buy (add'l)	01/14/20	J		
117.					Sold (part)	02/28/20	L	D	

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

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

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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

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
118.					Buy (add'l)	08/10/20	J		
119.					Sold (part)	09/08/20	J	A	
120. COSTCO WHOLESALE	B	Dividend	L	T	Sold (part)	02/28/20	J	B	
121.					Sold (part)	03/03/20	J	A	
122. SSGA US GOV M/M FUND	A	Dividend	L	T					
123. WALT DISNEY	A	Dividend	K	T	Sold (part)	03/12/20	J	A	
124. VISA	A	Dividend	K	T	Sold (part)	02/28/20	K	D	
125. HOME DEPOT	A	Dividend	K	T	Sold (part)	02/28/20	J	A	
126.					Sold (part)	03/03/20	J	B	
127.					Sold (part)	03/16/20	J	C	
128. AMAZON		None	L	T	Sold (part)	02/28/20	K	A	
129.					Sold (part)	03/03/20	J	B	
130.					Sold (part)	03/16/20	J	D	
131. US BANCORP		None			Sold	02/28/20	K	A	
132. RAYTHEON CO		None			Sold (part)	02/28/20	J	A	
133.					Sold (part)	03/03/20	J	A	
134.					Sold	03/11/20	J	A	

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

Page 12 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
135. ALPHABET INC.		None	K	T	Sold (part)	02/28/20	L	D	
136.					Sold (part)	03/12/20	J	A	
137.					Buy (add'l)	09/22/20	J		
138.					Sold (part)	10/20/20	J	A	
139. SHERWIN WILLIAMS INC.		None			Sold (part)	02/24/20	K	A	
140.					Sold	02/28/20	K	D	
141. MEDTRONIC PLC	A	Dividend			Sold (part)	02/28/20	K	A	
142.					Sold (part)	03/03/20	J	A	
143.					Sold	03/16/20	K	A	
144. STRYKER CORP	A	Dividend	K	T	Sold (part)	02/28/20	J	A	
145.					Sold (part)	03/03/20	K	B	
146.					Sold (part)	03/09/20	J	C	
147.					Sold (part)	03/12/20	J	B	
148. HONEYWELL INTL	A	Dividend	K	T	Sold (part)	03/03/20	J	B	
149.					Sold (part)	03/12/20	J	B	
150.					Sold (part)	03/16/20	J	A	
151. WASTE MANGEMENT	A	Dividend	J	T	Sold (part)	02/28/20	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
152.					Sold (part)	03/03/20	K	C	
153.					Sold (part)	03/16/20	J	B	
154. MCDONALDS CORP	A	Dividend	K	T	Sold (part)	02/28/20	J	A	
155.					Sold (part)	03/03/20	J	A	
156.					Sold (part)	03/05/20	J	A	
157. SUNTRUST BANK INC		None			Sold	03/03/20	J	A	
158. MICROSOFT CORP	A	Dividend	K	T	Sold (part)	02/28/20	K	B	
159.					Sold (part)	03/16/20	J	B	
160. SALESFORCE.COM INC		None	J	T	Sold (part)	02/20/20	J	B	
161.					Sold (part)	02/28/20	J	A	
162.					Sold (part)	03/11/20	J	B	
163. BECKTON DICKINSON & CO		None			Sold (part)	02/06/20	J	A	
164.					Sold	02/24/20	J	B	
165. CONOCO PHILIPS	A	Dividend			Sold (part)	02/24/20	J	A	
166.					Sold (part)	02/28/20	J	A	
167.					Sold	03/11/20	J	A	
168. ABBOTT LABS	A	Dividend	K	T	Sold (part)	02/28/20	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
169.					Sold (part)	03/03/20	J	A	
170.					Sold (part)	03/16/20	J	A	
171. EDWARDS LIFESCIENCES		None			Sold (part)	02/28/20	K	A	
172.					Sold (part)	03/03/20	K	B	
173.					Sold (part)	03/09/20	J	B	
174.					Sold	03/11/20	J	A	
175. ZOETIS INC	A	Dividend	K	T	Buy (add'l)	02/11/20	J		
176.					Sold (part)	02/28/20	J	A	
177.					Sold (part)	03/03/20	J	B	
178.					Sold (part)	03/16/20	J	B	
179. CROWN CASTLE REIT	A	Dividend	K	T	Sold (part)	03/03/20	J	A	
180.					Sold (part)	03/16/20	J	A	
181. DR HORTON INC	A	Dividend	J	T	Sold (part)	02/28/20	K	A	
182.					Sold (part)	03/03/20	J	B	
183.					Sold (part)	03/11/20	J	A	
184.					Sold (part)	03/12/20	J	A	
185. NEXTERA ENERGY	A	Dividend	K	T	Sold (part)	02/28/20	K	D	

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
186.					Sold (part)	03/16/20	J	A	
187. L3 HARRIS TECHNOLOGIES	A	Dividend	K	T	Sold (part)	02/28/20	J	A	
188.					Sold (part)	03/03/20	J	A	
189.					Buy (add'l)	08/27/20	J		
190.					Sold (part)	09/21/20	K	A	
191. UNITED TECHNOLOGIES	A	Dividend	J	T	Buy (add'l)	02/04/20	J		
192.					Sold (part)	02/27/20	K	A	
193. MOTOROLA SOLUTIONS		None	J	T	Buy (add'l)	02/11/20	J		
194.					Sold (part)	02/28/20	J	A	
195.					Buy (add'l)	04/29/20	J		
196.					Sold (part)	07/10/20	J	A	
197.					Sold (part)	07/22/20	J	A	
198. NVIDIA CORP	A	Dividend	K	T	Buy	09/01/20	K		
199.					Sold (part)	09/08/20	J	A	
200. PAY PAL HOLDINGS INC		None	K	T	Buy	03/03/20	K		
201. APTIV PLC		None	J	T	Buy	10/13/20	J		
202.					Buy (add'l)	11/04/20	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

Page 16 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
203.					Sold (part)	11/17/20	J	A	
204. PROCTER AND GAMBLE	A	Dividend	K	T	Buy	02/28/20	K		
205. CHEVRON CORP	A	Dividend	K	T	Buy	03/03/20	K		
206. BLACKSTONE GROUP INC	A	Dividend	J	T	Buy	02/28/20	J		
207. CHUBB LTD	A	Dividend	K	T	Buy	03/03/20	K		
208. PROLOGIS INC REIT	A	Dividend	K	T	Buy	03/16/20	K		
209. DEXCOM INC		None	J	T	Buy	06/17/20	J		
210.					Sold (part)	09/08/20	J	A	
211. MERCK & CO	A	Dividend	J	T	Buy	02/28/20	J		
212. REGENERON PHARM		None	K	T	Buy	03/16/20	K		
213. THERMO FISHER SCIENTIFIC	A	Dividend	K	T	Buy	01/30/20	J		
214.					Sold (part)	03/03/20	J	A	
215.					Buy (add'l)	07/16/20	J		
216.					Sold (part)	07/30/20	J	A	
217.					Buy (add'l)	08/10/20	J		
218.					Buy (add'l)	10/07/20	J		
219.					Sold (part)	11/10/20	K	B	

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
220. 3M CO	A	Dividend	K	T	Buy	10/05/20	K		
221.					Sold (part)	11/09/20	K	A	
222. DFEERE & CO	A	Dividend	K	T	Buy	02/28/20	K		
223. JACOBS ENGINEERING GRP		None	K	T	Buy	03/16/20	K		
224. LOCKHEED MARTIN CORP	A	Dividend	J	T	Buy	03/03/20	J		
225. ADOBE INC		None			Buy	05/07/20	J		
226.					Sold	09/24/20	J	B	
227. APPLIED MATERIALS	A	Dividend			Buy	04/17/20	J		
228.					Buy (add'l)	04/29/20	J		
229.					Buy (add'l)	06/19/20	J		
230.					Sold	10/28/20	J	A	
231. AMERICAN WATER WORKS	A	Dividend			Buy	06/23/20	J		
232.					Sold	09/03/20	J	A	
233. AMERICAN EXPRESS CORP	A	Dividend			Buy	03/17/20	J		
234.					Buy (add'l)	03/25/20	J		
235.					Buy (add'l)	04/29/20	J		
236.					Sold	06/19/20	J	A	

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

Page 18 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
237. BAXTER INTL INC		None			Buy	08/07/20	J		
238.					Sold	09/21/20	J	A	
239. B ERKSHIRE HATHAWAU		None			Buy	04/02/20	J		
240.					Buy (add'l)	04/06/20	J		
241.					Sold	04/07/20	J	A	
242. SOUTHWEST AIRLINES		None	J	T	Buy	09/24/20	J		
243. UNITED PARCEL SERVICE	A	Dividend	K	T	Buy	03/03/20	K		
244. ACTIVISION BLIZZARD INC		None	J	T	Buy	03/16/20	J		
245. AIR BNB INC		None	J	T	Buy	02/28/20	J		
246. COMCAST CORP	A	Dividend	J	T	Buy	07/10/20	J		
247. NETFLIX INC		None	J	T	Buy	03/16/20	J		
248. VERIZON COMMUNICATIONS	A	Dividend	K	T	Buy	06/19/20	K		
249. ZILLOW GRP		None	J	T	Buy	03/11/20	J		
250. AIR PRODUCTS AND CHEMICALS	A	Dividend	K	T	Buy	06/26/20	K		
251. BALL CORP	A	Dividend	K	T	Buy	03/16/20	K		
252. VULCAN MATERIALS	A	Dividend	K	T	Buy	03/11/20	K		
253. DOMINION ENERGY	A	Dividend	K	T	Buy	07/01/20	K		

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

Page 19 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
254. TELEEDYNE TECHNOLOGIES		None			Buy	02/10/20	J		
255.					Sold	02/11/20	J	A	
256. TESLA INC		None			Buy	01/28/20	J		
257.					Buy (add'l)	01/30/20	J		
258.					Sold	02/05/20	J	C	
259. TYSON FOODS	A	Dividend			Buy	03/24/20	J		
260.					Buy (add'l)	04/29/20	J		
261.					Buy (add'l)	05/07/20	J		
262.					Sold	09/03/20	J	A	
263. UNION PACIFIC CORP	A	Dividend			Buy	03/17/20	J		
264.					Buy (add'l)	08/17/20	J		
265.					Sold	10/28/20	J	A	
266. PRO SHARES ULTRA S&P 500 ETF		None			Buy	01/14/20	K		
267.					Sold	01/16/20	K	A	
268. VANGUARD S&P 500 ETF		None			Buy	06/16/20	K		
269.					Sold	06/19/20	K	A	
270.					Buy	09/16/20	K		

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
271.					Sold	09/18/20	K	A	
272.					Buy	09/14/20	K		
273.					Sold	09/21/20	K	A	
274. WEYERHAUSER CO REIT	A	Dividend			Buy	03/24/20	J		
275.					Buy (add'l)	04/29/20	J		
276.					Buy (add'l)	07/23/20	J		
277.					Sold	10/30/20	J	B	
278. ZOOM VIDO.COM		None			Buy	03/19/20	J		
279.					Buy (add'l)	04/29/20	J		
280.					Buy (add'l)	05/08/20	J		
281.					Sold (part)	06/19/20	K	D	
282.					Sold	07/09/20	J	C	
283. CINTAS CORP	A	Dividend			Buy	03/09/20	J		
284.					Buy (add'l)	04/29/20	J		
285.					Buy (add'l)	06/16/20	J		
286.					Sold	07/01/20	J	A	
287. CITRIX SYSTEMS	A	Dividend			Buy	03/19/20	J		

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
288.					Buy (add'l)	04/29/20	J		
289.					Sold	07/24/20	J	A	
290. DOCUSIGN INC		None			Buy	10/19/20	J		
291.					Sold	11/09/20	J	A	
292. GILEAD SCIENCES INC	A	Dividend			Buy	04/29/20	J		
293.					Sold	08/27/20	J	A	
294. MCKESSON CORP		None			Buy	04/17/20	J		
295.					Sold	05/12/20	J	A	
296. JPMORGAN CHASE	A	Dividend			Buy	06/05/20	J		
297.					Sold	10/28/20	J	A	
298. KRAFT HEINTZ		None			Buy	05/01/20	J		
299.					Sold	05/19/20	J	A	
300. MATCH GROUP		None			Buy	05/07/20	J		
301.					Sold	09/03/20	J	A	
302. NEWMONT CORP		None			Buy	06/19/20	J		
303.					Buy (add'l)	07/23/20	J		
304.					Buy (add'l)	07/27/20	J		

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

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
305.					Buy (add'l)	08/31/20	J		
306.					Sold	12/10/20	K	A	
307. NIKE INC	A	Dividend			Buy	01/30/20	J		
308.					Sold (part)	03/03/20	J	A	
309.					Sold	03/12/20	J	A	
310. NUCOR CORP	A	Dividend			Buy	03/26/20	J		
311.					Buy (add'l)	04/29/20	J		
312.					Sold	06/16/20	J	A	
313. STARBUCKS	A	Dividend			Buy	03/19/20	J		
314.					Buy (add'l)	04/22/20	J		
315.					Buy (add'l)	04/29/20	J		
316.					Buy (add'l)	05/05/20	J		
317.					Sold	06/26/20	J	A	
318. SQUARE INC		None			Buy	04/29/20	J		
319.					Buy (add'l)	05/07/20	J		
320.					Buy (add'l)	05/26/20	J		
321.					Sold	07/09/20	J	C	

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

Page 23 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
322. BERKSHIRE HATHAWAY BOND	B	Interest	M	T					
323. COCO COLA CO BOND	A	Interest	M	T					
324. BERKSHIRE HATHAWAY BOND		None			Matured	02/01/20	K	A	
325. CHEVRON CORP BOND		None			Matured	03/03/20	K	A	
326. APPLE INC BOND	A	Interest			Matured	05/06/20	L	B	
327. COCA COLA CO BOND	A	Interest			Matured	10/27/20	L	B	
328. MERCK & CO INC BOND		None			Matured	02/10/20	L	A	
329. WALT DISNEY CO BOND	B	Interest	M	T					
330. CISCO SYSTEMS BOND	B	Interest	M	T					
331. PROCTER & GAMBLE CO BOND	B	Interest	M	T					
332. BERKSHIRE HATHAWAY BOND	B	Interest	L	T					
333. 3M CO BOND	A	Interest			Matured	08/07/20	L	A	
334. BURLINGTON NORTHERN SANTA FE BOND	B	Interest	L	T					
335. CATERPILLAR FINANCIAL SERVICES BOND	B	Interest	L	T					
336. COMCAST CORP BOND	A	Interest			Redeemed	09/10/20	M	B	
337. MICROSOFT CORP BOND		None			Matured	02/06/20	K	A	
338. RAYTHEON CO BOND	B	Interest	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 24 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
339. STRYKER CORP BOND	C	Interest	M	T					
340. UNION PACIFIC CORP BOND	B	Interest	K	T					
341. WALMART INC BOND	B	Interest			Matured	12/15/20	L	A	
342. HONEYWELL INTL BOND	A	Interest	L	T	Buy	02/10/20	L		
343. CISCO SYSTEMS INC BOND	B	Interest	M	T	Buy	05/06/20	M		
344. US TREASURY NOTES-1.25%	A	Interest			Matured	01/31/20	L	A	
345. US TREASURY NOTES-2.25%	D	Interest	N	T	Buy (add'l)	09/10/20	L		
346. US TREASURY NOTES-.125%	A	Interest	M	T	Buy	05/15/20	M		
347. MERCURY PLAZA SHOPPING CENTER- MI		None	K	U					
348. LPC INVESTMENTS, LLC	F	Interest	P1	U					
349. LPC INVESTMENTS, LLC	A	Dividend	P1	U					
350. LPC ENTERPRISES		None	J	U					
351. 260 E BROWN ST ASSOC- BIRMINGHAM, MI	A	Rent	J	U					
352. 260 E BROWN ST ASSOC	A	Distribution	J	U					
353. 260 E BROWN ST ASSOC	A	Interest	J	U					
354. JACKSON OVERLAND-MS	A	Rent	J	U					
355. BAMAR GROUP-NY	A	Rent	J	U					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 25 of 27

Name of Person Reporting

COHN, AVERN L.

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12/14/2021

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

☐

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
356. CHELSMFORD-MA	A	Rent	J	U					
357. CHELSMFORD	A	Distribution	J	U					
358. DALLAS GRP INVESTORS, LLC-TX	F	Distribution	J	U					
359. DALLAS GRP INVESTORS-TX	A	Rent	J	U					
360. GL PODS ASSOC LLC-MI		None			Closed	01/01/20	J	B	
361. ROCO MI INVESTORS LLC-MI	A	Rent	K	U					
362. ROCO MI INVESTORS LLC-MI	A	Interest	K	U					
363. ROCO MI INVESTORS LLC-MI	D	Distribution	K	U					
364. ROCO KNOXVILLE POINTE LLC-DUNLAP, IL		None			Closed	01/01/20	K	E	
365. ROCO QUAIL CREEK LLC-AMELIA, OH		None			Closed	01/01/20	K	E	
366. ROCO GALLOWAY VILLAGE INVESTORS LLC-COLUMBUS OH		None			Closed	01/01/20	K	E	
367. ROCO ATHENS-ATHENS, OHIO	A	Interest	K	U	Buy	01/15/20	K		
368. ROCO ATHENS-ATHENS, OHIO	A	Rent	K	U					
369. ROCO ATHENS-ATHENS, OHIO	A	Distribution	K	U					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 26 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 27

Name of Person Reporting

COHN, AVERN L.

Date of Report

12/14/2021

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544