

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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 05/01/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE-SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address 219 FEDERAL BUILDING AND U.S. COURTHOUSE DETROIT, MICHIGAN 48226		
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.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE 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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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)
1. INTEL CORP	D	Dividend	M	T					
2. PROCTER & GAMBLE (FORMERLY GILLETTE)	A	Dividend	K	T					
3. ROYAL DUTCH PETROLEUM	D	Dividend	L	T					
4. SCHLUMBERGER, LTD.	C	Dividend	M	T					
5. KIMBERLY CLARK	C	Dividend	M	T					
6. WALT DISNEY CO.	B	Dividend	M	T					
7. QUALCOMM INC	C	Dividend	M	T					
8. BOEING	D	Dividend	M	T					
9. WILLIAMS COMPANIES INC	B	Dividend			Sold	08/19/16	K	A	
10. ARCHER DANIELS MIDLAND	B	Dividend	L	T					
11. RAYTHEON NEW	C	Dividend	M	T					
12. JOHNSON & JOHNSON	C	Dividend	M	T					
13. PEPSICO	B	Dividend	M	T					
14. LOCKHEED MARTIN	C	Dividend	M	T					
15. TIVO CORP, FORMERLY ROVI CORP		None			Donated				
16. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	B	Dividend	L	T					
17. ISHARES TR S&P MIDCAP 400/BARRA VAL	D	Dividend	N	T	Donated (part)				

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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. ISHARES S&P MIDCAP 400/BARRA GR IDX	D	Dividend	N	T	Donated (part)				
19. BAXTER INTL	A	Dividend	L	T					
20. EMCOR GROUP INC.	A	Dividend	M	T					
21. PRAXAIR INC	C	Dividend	M	T					
22. THE HOWARD HUGHES CORP		None	N	T	Donated (part)				
23. ROUSE PROPERTIES INC.	A	Dividend			Sold	07/06/16	M	F	
24. ISHARES TR MSCI EMERGING MKTS INDX FUND	B	Dividend	M	T					
25. ISHARES RUSSELL 2000 GROWTH INDX FUND	B	Dividend	M	T					
26. CHUBB CORP		None			Sold	01/15/16	M	G	
27. CHUBB LTD		None	M	T	Buy	01/13/16	L		
28. IBM	C	Dividend	M	T					
29. CHEMICAL FINANCIAL CORP-FKA TALMER BANCORP-VIA MERGER	A	Dividend	K	T					
30. BAXALTA	A	Dividend			Sold	06/03/16	L	F	
31. GRAHAM HOLDINGS CO	A	Dividend	L	T					
32. CABLE ONE INC	A	Dividend	L	T					
33. CHEVRON CORP	C	Dividend	L	T					
34. PIONEER NAT RES CO	A	Dividend	K	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	

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35. CELGENE CORP		None	M	T	Buy	02/22/16	M		
36. JOHN HANCOCK FDS-INTL GROWTH	B	Dividend			Buy	06/27/16	M		
37.					Buy (add'l)	08/19/16	M		
38.					Sold	12/19/16	M	A	
39. ISHARES MSCI EX-JAPAN INDEX FD	C	Dividend	M	T					
40. DODGE & COX INTL FUND	D	Dividend	N	T					
41. JP MORGAN TAX AWARE REAL RET FD	C	Dividend			Sold	12/19/16	M	A	
42. ISHARES TR RUSSELL 1000 VALUE INDEX FD	D	Dividend	N	T					
43. TROWE PRICE NEW ASIA FD	C	Dividend	M	T					
44. PAYDEN & RYSEL INV GRP	D	Dividend	M	T					
45. PRIMECAP ODYSSEY STK FUND	C	Dividend	M	T					
46. GATEWAY FUND	C	Dividend	M	T	Sold (part)	06/27/16	M	A	
47. GOTHAM ABSOLUTE RETURN FD		None			Sold	01/14/16	M	A	
48. PRUDENTIAL INV PORTFOLIOS	A	Dividend			Sold	06/27/16	L	A	
49. CAPITAL PRIVATE CLIENT SVCS CAP		None			Sold	01/14/16	M	A	
50. DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY FD	C	Dividend			Sold	06/27/16	M	A	
51. DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY FD	A	Dividend			Sold	08/19/16	L	A	

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52. BROWN ADVISORY FDS JAPN ALPGA OPP	D	Dividend			Sold	08/19/16	L	A	
53. JOHN HANCOCK LARGE CAP EQUITY FUND	C	Dividend	M	T					
54. SPDR S&P 500 TRUST	C	Dividend	N	T					
55. VANGUARD FTSE EUROPE ETF	B	Dividend			Sold	08/19/16	L	A	
56. PARNASSUS INCOME TR CORE EQUITY FD	D	Dividend	M	T					
57. SHIRE PLC	A	Dividend			Buy	06/03/16	L		
58.					Sold	12/19/16	L	A	
59. STEELPATH MLP FDS OPPENHEIMER STEELPATH	D	Distribution			Buy	08/19/16	M		
60.					Buy (add'l)	09/16/16	L		
61.					Sold	12/19/16	N	B	
62. WESTERN ASSET FDS INC CORE PLUS BD FD	D	Dividend			Buy	03/29/16	M		
63.					Buy (add'l)	05/09/16	M		
64.					Sold	12/19/16	N	A	
65. TRANSAMERICA FDS, SHORT TERM BD	B	Dividend			Buy	08/19/16	N		
66.					Sold	12/19/16	N	A	
67. TRANSAMERICA FDS, INTRM	D	Dividend			Buy	02/22/16	M		
68.					Buy (add'l)	05/09/16	M		

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69.					Sold	12/19/16	N	A	
70. PIMCO INCOME FD	D	Dividend	N	T	Buy	06/27/16	L		
71.					Buy (add'l)	09/16/16	M		
72. PIMCO SHORT TERM FD		None	N	T	Buy	12/19/16	N		
73. INVESCO CORE PLUS BOND FUND		None	N	T	Buy	12/19/16	N		
74. EATON VANCE MUN OPP FUND	A	Dividend	N	T	Buy	12/19/16	N		
75. HARTFORD MUN OPP FUND	A	Dividend	M	T	Buy	12/19/16	M		
76. DEUTSCHE CROCI INTL FUND	E	Dividend	N	T	Buy	06/27/16	M		
77.					Buy (add'l)	08/19/16	L		
78.					Buy (add'l)	12/19/16	N		
79. OCH-ZFF OZD II PRIVATE INVESTORS HEDGE FUND	D	Dividend	O	T					
80. XSPRADA CORP SER B CONV PFD		None	M	T					
81. ALGEBRAIX DATA CORP		None	N	T					
82. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI	A	Interest	M	U	Sold (part)	07/01/16	N	G	
83. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI	G	Distribution	L	U					
84. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	L	U					
85. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					

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86. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	F	Rent	M	U					
87. LANCASTER HILLS APTS. CO.	G	Distribution	M	U					
88. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
89. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	F	Distribution	J	U					
90. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	G	Rent	J	U					
91. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	B	Interest	J	U					
92. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	A	Dividend	J	U					
93. FERRIS PARK TOWERS-LANSING, MI	E	Rent	L	U					
94. FERRIS PARK TOWERS	B	Interest	L	U					
95. FERRIS PARK TOWERS	E	Distribution	L	U					
96. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	A	Rent	L	U					
97. DIXIE PROPERTIES	A	Interest	M	U					
98. DIXIE PROPERTIES-WATERFORD, MI	E	Rent	M	U					
99. DIXIE PROPERTIES	E	Distribution	M	U					
100. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
101. BLOOMFIELD PLAZA, LLC	A	Interest	N	U					

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102. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
103. GGP OPERATING PARTNERSHIP- MULTI STATE	F	Rent	P2	U					
104. GGP OPERATING PARTNERSHIP	D	Interest	P2	U					
105. GGP OPERATING PARTNERSHIP	F	Dividend	P2	U					
106. GGP OPERATING PARTNERSHIP	F	Distribution	P2	U					
107. EATON NURSERY SALES- BIRMINGHAM, MI	E	Rent	K	U					
108. EATON NURSERY SALES	E	Distribution	K	U					
109. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
110. WOODFORD APT. HOTEL CO.	C	Distribution	K	U					
111. NORTH HILL CENTER, LLC- ROCHESTER, MI	F	Rent	N	U					
112. NORTH HILL CENTER, LLC.	A	Interest	N	U					
113. NORTH HILL CENTER, LLC	F	Distribution	N	U					
114. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
115. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	K	U					
116. BLOOMFIELD PLAZA II LLC	F	Distribution	K	U					
117. DALLAS GROUP INVESTORS, LLC- TEXAS	D	Distribution	J	U					
118. THE PICKLE RECIPE, LLC-MICHIGAN		None			Sold	12/30/16	K	E	

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 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
119. MD ST & LOC FACS LN PUBLIC IMPS BOND	A	Interest	K	T					
120. SALT RIVER PROJECT/ARIZONA BOND		None			Matured	01/04/16	L	A	
121. ST TAMMANY PARISH LA SCHOOL DISTRICT #12 BOND	A	Interest			Matured	03/01/16	K	A	
122. CENTRAL BUCKS PA SCHOOL BOND	D	Interest	M	T					
123. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND	C	Interest	L	T					
124. FARGO, NORTH DAKOTA BOND	C	Interest	L	T					
125. MO STATE BOARD OF PUBLIC SCHOOLS BOND	C	Interest	L	T					
126. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND	C	Interest	L	T					
127. CT STATE REVOLVING FD GEN REV BOND	C	Interest	L	T					
128. SNOHMISH CNTY WA SCH DIST BOND	B	Interest	L	T					
129. MEMPHIS TN REF-GEN UNLIMITED TAX BOND	B	Interest	L	T					
130. RICHLAND WA WATERWORKS UTIL REV REF BOND	B	Interest	L	T					
131. UNIV OF AL GEN REV BOND	B	Interest	L	T					
132. NY STATE DORM AUTH ST PERS INC TAX REV REF-SER A BOND	B	Interest	L	T					
133. MARSHALL MI SCHOOLS BOND DIST RFDG G/O BOND	B	Interest	L	T	Buy	01/14/16	L		
134. FRANKFORT ELBERTA MI AREA SCHLS RFDG G/O UNLTD BOND	C	Interest	N	T	Buy	09/16/16	N		
135. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. ████████ HOLDINGS:		None							
137. EXXON/MOBIL CORP	A	Dividend	K	T	Sold (part)	01/15/16	J	A	
138. CATERPILLAR	A	Dividend	K	T	Sold (part)	01/15/16	J	A	
139.					Buy (add'l)	10/24/16	J		
140.					Sold (part)	11/09/16	J	A	
141. APPLE	A	Dividend	K	T	Sold (part)	02/11/16	J	C	
142. COSTCO WHOLESALE	A	Dividend	K	T	Buy (add'l)	08/25/16	J		
143.					Sold (part)	09/13/16	J	A	
144.					Sold (part)	11/09/16	J	A	
145. SSGA US GOV M/M FUND	A	Dividend	L	T	Sold (part)	01/15/16	M	A	
146.					Sold (part)	09/02/16	M	A	
147. WALT DISNEY	A	Dividend	K	T	Buy (add'l)	09/02/16	J		
148.					Sold (part)	11/09/16	J	A	
149. BRISTOL MYERS SQUIBB	A	Dividend	K	T	Sold (part)	01/04/16	J	A	
150.					Buy (add'l)	09/02/16	J		
151.					Sold (part)	10/10/16	J	A	
152. UNION PACIFIC	A	Dividend			Sold	01/15/16	J	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. CHURCH & DWIGHT	A	Dividend			Sold	01/15/16	J	A	
154.					Sold	11/10/16	J	D	
155. AMERICAN WATER WORKS	A	Dividend	K	T	Sold (part)	11/01/16	J	B	
156. BOEING	A	Dividend	K	T	Sold (part)	04/07/16	J	D	
157. VISA	A	Dividend	K	T	Sold (part)	06/27/16	K	D	
158.					Buy (add'l)	08/25/16	J		
159.					Buy (add'l)	09/02/16	J		
160. FORD MOTOR CO	B	Dividend	J	T	Sold (part)	01/15/16	J	A	
161.					Sold (part)	06/27/16	J	A	
162.					Buy (add'l)	08/25/16	J		
163. HOME DEPOT	A	Dividend	K	T	Sold (part)	01/15/16	J	A	
164.					Buy (add'l)	09/02/16	J		
165.					Sold (part)	09/13/16	J	A	
166. PRUDENTIAL FINANCIAL	A	Dividend			Sold	01/13/16	K	B	
167. IBM	A	Dividend			Sold	01/20/16	J	A	
168. ECOLAB INC	A	Dividend	K	T					
169. JARDEN CORP		None			Sold	01/07/16	K	C	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
170. UNDER ARMOUR INC		None	K	T	Sold (part)	01/15/16	J	A	
171.					Sold (part)	04/29/16	J	A	
172. WHITEWAVE FOODS		None			Sold	01/15/16	K	A	
173. LOCKHEED MARTIN	A	Dividend	K	T	Sold (part)	04/05/16	J	A	
174. THERMO FISHER SCIENTIFIC	A	Dividend			Sold	01/15/16	J	A	
175. ARM HOLDINGS PLC		None			Sold	02/11/16	J	A	
176. PALO ALTO NETWORKS		None	J	T	Sold (part)	02/11/16	J	A	
177.					Buy (add'l)	08/25/16	J		
178.					Buy (add'l)	09/02/16	J		
179.					Sold (part)	09/13/16	J	A	
180.					Sold (part)	11/09/16	J	A	
181. DOW CHEMICAL	A	Dividend	K	T	Sold (part)	01/07/16	K	A	
182. AMERCO	A	Dividend			Sold	01/15/16	J	A	
183.					Sold	04/06/16	K	C	
184. AMAZON.COM		None	K	T	Sold (part)	01/15/16	K	A	
185.					Buy (add'l)	08/25/16	J		
186.					Sold (part)	09/13/16	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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
187.					Sold (part)	11/09/16	J	A	
188.					Sold (part)	12/21/16	J	A	
189. HILTON WORLDWIDE HOLDINGS INC		None			Sold	01/15/16	J	A	
190.					Sold	02/09/16	J	A	
191. NETFLIX INC		None	J	T	Sold (part)	06/27/16	J	A	
192. STARBUCKS CORP		None			Sold	01/15/16	J	A	
193. CVS CORP	A	Dividend			Sold	01/15/16	J	A	
194.					Sold	04/25/16	J	A	
195. BOSTON PROPERTIES INC REIT	A	Dividend			Sold	01/15/16	J	A	
196.					Sold	06/02/16	J	A	
197. US BANCORP	A	Dividend	K	T	Sold (part)	01/15/16	J	A	
198.					Buy (add'l)	08/25/16	J		
199.					Buy (add'l)	09/02/16	J		
200.					Sold (part)	09/28/16	J	A	
201. BOSTON SCIENTIFIC		None			Sold	01/15/16	J	A	
202.					Buy (add'l)	08/25/16	J		
203.					Sold	09/13/16	K	C	

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

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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) 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)
204. RAYTHEON CO	A	Dividend	K	T	Sold (part)	02/11/16	K	B	
205. ALPHABET INC.		None	K	T	Sold (part)	01/15/16	J	A	
206.					Sold (part)	02/01/16	J	A	
207. FACEBOOK INC		None	K	T	Sold (part)	02/25/16	J	A	
208.					Buy (add'l)	08/25/16	J		
209.					Buy (add'l)	09/02/16	J		
210.					Sold (part)	09/13/16	J	A	
211. SHERWIN WILLIAMS INC.	A	Dividend	J	T	Sold (part)	01/06/16	J	A	
212.					Buy (add'l)	09/02/16	J		
213.					Sold (part)	11/09/16	J	A	
214. STEEL DYNAMICS INC.		None			Sold	06/27/16	J	A	
215. VULCAN MATERIALS CO		None			Buy	03/30/16	J		
216.					Buy (add'l)	04/19/16	J		
217.					Buy (add'l)	08/25/16	J		
218.					Buy (add'l)	09/02/16	J		
219.					Sold	11/09/16	K	B	
220. T MOBILE US INC		None			Sold	03/24/16	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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				
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221. NEXTERA ENERGY	A	Dividend	J	T	Buy	01/25/16	J		
222.					Buy (add'l)	09/02/16	J		
223.					Sold (part)	09/13/16	K	B	
224. COMCAST CORP	A	Dividend	K	T	Buy	01/15/16	K		
225. APACHE CORP	A	Dividend	K	T	Buy	06/27/16	K		
226. PIONEER NAT RESOURCES	A	Dividend	K	T	Buy	01/15/16	K		
227. WEYERHAUSER REIT		None	K	T	Buy	11/09/16	K		
228. EDWARDS LIFESCIENCES		None	J	T	Buy	01/15/16	J		
229. MEDTRONIC		None	J	T	Buy	06/27/16	J		
230. HENRY SCHEIN INC		None	J	T	Buy	06/27/16	J		
231. STRYKER CORP	A	Dividend	K	T	Buy	01/15/16	K		
232. HONEYWELL INTL	A	Dividend	K	T	Buy	01/15/16	K		
233.					Sold (part)	02/11/16	J	A	
234. WASTE MANGEMENT	A	Dividend	K	T	Buy	09/02/16	J		
235.					Sold (part)	11/09/16	J	A	
236. SOUTHWEST AIRLINES		None	K	T	Buy	09/02/16	J		
237. BARRICK GOLD CORP		None	K	T	Buy	06/10/16	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		

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238.					Buy (add'l)	07/22/16	J		
239.					Sold (part)	12/22/16	J	A	
240. MONSANTO	A	Dividend	J	T	Buy	05/19/16	J		
241.					Sold (part)	06/27/16	J	A	
242.					Buy (add'l)	08/25/16	J		
243.					Sold (part)	11/09/16	J	A	
244. ASTRAZENECA PLC	A	Dividend			Buy	07/29/16	J		
245.					Sold	09/13/16	J	A	
246. ALLERGAN OLC		None			Buy	07/21/16	J		
247.					Buy (add'l)	10/06/16	J		
248.					Buy (add'l)	10/24/16	J		
249.					Sold	12/01/16	K	A	
250. BP PLC	A	Dividend			Buy	07/12/16	J		
251.					Sold	09/13/16	J	A	
252. HUNTINGTON INGALLS INDS		None			Buy	06/03/16	J		
253.					Sold	06/24/16	J	A	
254. KINDER MORGAN INC		None			Buy	02/17/16	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

COHN, AVERN L.

Date of Report

05/01/2017

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)

255.					Sold	04/29/16	J	A	
256. COCA COLA CO	A	Dividend			Buy	02/17/16	J		
257.					Sold	07/07/16	J	A	
258. MATTEL INC	A	Dividend			Buy	02/04/16	J		
259.					Sold	06/24/16	J	A	
260. OCCIDENTAL PETROLEUM		None			Buy	04/13/16	J		
261.					Sold	04/26/16	J	A	
262. PFIZER INC	A	Dividend			Buy	06/29/16	J		
263.					Buy (add'l)	07/22/16	J		
264.					Sold	08/01/16	J	A	
265. TREEHOUSE FOODS INC		None			Buy	07/21/16	J		
266.					Sold	09/13/16	J	A	
267. PROSHARES ULTRA PRO S&P 500 ETF		None			Buy	05/11/16	J		
268.					Sold	05/31/16	J	A	
269. HESS CORP	A	Dividend			Buy	01/26/16	J		
270.					Buy (add'l)	02/04/16	J		
271.					Sold (part)	02/19/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	

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Name of Person Reporting

COHN, AVERN L.

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05/01/2017

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)
272.					Sold	03/21/16	J	A	
273.					Buy	05/11/16	J		
274.					Sold	06/07/16	J	A	
275. HANESBRANDS INC	A	Dividend			Buy	02/04/16	J		
276.					Buy (add'l)	02/18/16	J		
277.					Buy (add'l)	02/22/16	J		
278.					Buy (add'l)	07/22/16	J		
279.					Buy (add'l)	08/25/16	J		
280.					Sold	09/13/16	J	A	
281. PROGRESS ENERGY INC BOND	B	Interest			Matured	01/15/16	K	A	
282. WYETH CORP BOND	D	Interest	M	T					
283. JOHNSON & JOHNSON BOND	D	Interest	M	T					
284. AIR PRODUCTS & CHEMICALS BOND	B	Interest	L	T					
285. KRAFT FOODS INC BOND	B	Interest			Matured	02/09/16	L	A	
286. HOME DEPOT INC. BOND	D	Interest			Matured	02/01/16	M	A	
287. MONSANTO CO BOND	B	Interest			Matured	04/15/16	M	A	
288. CENTERPOINT ENERGY BOND	C	Interest			Matured	05/02/16	M	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

COHN, AVERN L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. PROCTER & GAMBLE BOND	A	Interest			Sold	07/22/16	L	A	
290. SNAP-ON INC. BOND	C	Interest	M	T					
291. FORD MOTOR CREDIT BOND	C	Interest			Sold	06/07/16	M	B	
292. BORG WARNER INC BOND	D	Interest			Sold (part)	05/19/16	L	A	
293.	A	Interest			Sold	06/07/16	M	A	
294. GE CAPITAL CORP BOND	B	Interest	M	T	Buy	06/09/16	M		
295. PEPSICO INC BOND	A	Interest	M	T	Buy	03/16/16	N		
296. JOHN DEERE CAP CORP BOND		None	L	T	Buy	12/28/16	L		
297. COSTCO WHOLESALE CORP BOND	A	Interest	L	T	Buy	03/15/16	M		
298. COCA COLA CO BOND	A	Interest	L	T	Buy	10/24/16	L		
299. UNITED PARCEL SERVICE BOND	B	Interest	M	T	Buy	03/15/16	M		
300. COLGATE PALMOLIVE BOND	A	Interest	M	T	Buy	05/05/16	M		
301. PFIZER INC BOND	A	Interest	L	T	Buy	05/05/16	L		
302. CISCO SYSTEMS INC BOND	A	Interest	L	T	Buy	05/05/16	L		
303. WAL-MART STORES INC BOND	B	Interest	N	T	Buy	05/05/16	N		
304. ARTSPACE, INC., BIRMINGHAM, MI		None	L	U					
305. MERCURY PLAZA SHOPPING CENTER- MI		None	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
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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

COHN, AVERN L.

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05/01/2017

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)
306. CG&A CENTRAL MALL-OK,TX	A	Rent	J	U					
307. CG&a CENTRAL MALL	A	Interest	J	U					
308. LPC INVESTMENTS, LLC	E	Interest	P1	U					
309. LPC INVESTMENTS, LLC	A	Dividend	P1	U					
310. LPC ENTERPRISES		None	J	U					
311. 260 E BROWN ST ASSOC- BIRMINGHAM, MI	B	Rent	J	U					
312. 260 E BROWN ST ASSOC	C	Distribution	J	U					
313. LEDFORD APTS-TENN	A	Rent	J	U					
314. LEDFORD APTS-TENN	F	Distribution	J	U					
315. MOUNTAIN CREEK-TENN	A	Rent	K	U					
316. JACKSON OVERLAND-MS	A	Rent	J	U					
317. BAMAR GROUP-NY	A	Rent	J	U					
318. BAMAR GROUP	A	Interest	J	U					
319. CHELSMFORD-MA	A	Rent	K	U					
320. CHELSMFORD	D	Distribution	K	U					
321. DALLAS GRP INVESTORS, LLC-TX	C	Distribution	J	U					
322. DALLAS GRP INVESTORS-TX	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	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

COHN, AVERN L.

Date of Report

05/01/2017

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)
323. GL PODS ASSOC LLC-MI	A	Rent	K	U					
324. THE PICKLE RECIPE LLC-MI		None	J	U					
325. ROCO MI INVESTORS LLC-MI	A	Rent	K	U	Buy	01/01/16	L		
326. ROCO MI INVESTORS, LLC	D	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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Name of Person Reporting

COHN, AVERN L.

Date of Report

05/01/2017

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