

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 19
For use by Members, officers, and employees

Stephen Ira Cohen

202-225-3265

(Full Name)

(Daytime Telephone)

Filer ☒ Member of the U.S. House of Representatives State: TN District: 09

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

HAND DELIVERED
(Office Use Only)

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursement for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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U.S. HOUSE OF REPRESENTATIVES

SCHEDULE I - EARNED INCOME

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
STATE OF TENNESSEE	LEGISLATIVE PENSION	\$23,128.92

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p>		<p>At close of reporting year.</p> <p>If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply.</p> <p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
ALPHA NATURAL RESOURCES INC (ADVANTAGE ACCOUNT)		\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
AMGEN INC (ADVANTAGE ACCOUNT)		\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
AMR CORP (SEP IRA)		None	None	NONE	S
AT&T INC (ADVANTAGE ACCOUNT)		\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
AT&T INC (SEP IRA)		\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
ATT&T INC CPN (ADVANTAGE ACCOUNT)		\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BARRICK GOLD CORP CAD (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
BERKSHIRE HATHAWAY DEL - CL B NEW (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	None	NONE	
BERKSHIRE HATHAWAY INC CL (SEP IRA)	\$15,001 - \$50,000	None	NONE	
BERKSHIRE HATHAWAY INC CL B (ROTH IRA)	\$15,001 - \$50,000	None	NONE	
BOEING CO (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
BOEING COMPANY (ROTH IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
BRADLEY CO TN INDL DEV BRD INDL REV REF OLIN CORP PROJ S MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	

CALVERT INCOME FUND (401K)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
CALVERT INCOME FUND (457)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
CARNIVAL CORP CLASS A PAIRED STOCK (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
CHATTANOOGA-HAMILTON CNTY TENN HOSP AUTHHOSP REV ERLANGER MED CTR-SERS A BOOK MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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CHEVRON CORP (SEP IRA)	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	None	None	NONE	
CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM (ROTH IRA)	None	None	NONE	
CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM (ROTH IRA)	None	None	NONE	
COCA-COLA COMPANY (THE) (SEP IRA)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
COHEN & STEERS QUALITY INCOME REALTY FUND INC (SEP IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
COHEN AND STEERS TOTAL RETURN RLTY FUND INC (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
COMCAST CORP CL A (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
COVENTRY HEALTH CARE INC (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	None	NONE	
DAIMLER AG (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	None	NONE	
DEVELOPERS DIVERSIFIED RLTY CP CORP (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DIRECTV CL A (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DUKE ENERGY CORP (SEP IRA)	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
ELI LILLY & CO (ROTH IRA)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
ELI LILLY & COMPANY (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
EMERGENT BIOSOLUTIONS INC (SEP IRA)	\$15,001 - \$50,000	None	NONE	
EXXON MOBIL CORP (SEP IRA)	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
FEDERATED AUTO GOVT MONEY TRUST (ADVANCED ACCOUNT) MONEY MARKET FUND	\$250,001 - \$500,000	None	NONE	

FEDERATED AUTO GOVT MONEY TRUST (SEP IRA) MONEY MARKET FUND	\$15,001 - \$50,000	None	NONE	
FEDEX CORP (ADVANTAGE ACCOUNT)	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	
FIDELITY CONTRAFUND (401K)	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	
FIDELITY CONTRAFUND (457)	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
FIDELITY MAGELLAN FUND (457)	None	None	NONE	
FIDELITY OTC PORTFOLIO (401K)	\$15,001 - \$50,000	None	NONE	
FIDELITY PURITAN FUND (401K)	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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FIDELITY RETIREMENT GOV MONEY MARKET FD (401K)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
FIDELITY RETIREMENT GOVT MONEY MARKET FD (457)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
FIRST HORIZON NATIONAL CORP (SEP IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
FIRST HORIZON NATL CORP (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
FLUOR CORP (NEW) (ADVANTAGE ACCOUNT)	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
GENERAL ELECTRIC COMPANY (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
GENERAL ELECTRIC COMPANY (SEP IRA)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
GLAXOSMITHKLINE PLC SP ADR (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
GOLD BULLION	\$50,001 - \$100,000	NONE	NONE	
HCP INC (SEP IRA)	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
HOST HOTELS & RESORTS INC (SEP IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
HUDSON CITY BANCORP INC (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
HUDSON CITY BANORP INC (SEP IRA)	\$1,001 - \$15,000	None	NONE	

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HUNTINGTON INGALLS INDUSTRIES INC (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	None	NONE	
INGRAM MICRO INC (SEP IRA)	\$1,001 - \$15,000	None	NONE	
INTERNATIONAL BUSINESS MACHINES INCORPORATED (SEP IRA)	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
INTL BUSINESS MACHINES CORP (ADVANTAGE ACCOUNT)	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
JEFFERSON CITY TN GO UNLT FED BQ ASSURED GTY SPU MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
KNOXVILLE TN GEN IMPT-SER A GO UNLT OID MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
MARRIOTT INTERNATIONAL CLASS A (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
MARRIOTT VACATIONS WORLDWIDE CORP (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
MASSEY ENERGY COMPANY	None	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
MEMPHIS TN GEN IMPT GO UNLT OID MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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MEMPHIS-SHELBY CO TENN ARPT AUTH SPL FACS REV REF-FED EX CORP ERP MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
MEMPHIS-SHELBY CO TN ARPT AUTH SPL FACS REV FEDERAL EXP CORP- REFUNDING (AC3) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
MERCK & CO INC (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
MET GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV CAP APPREC SERV A NATL-RE (TU4) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
MET GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV CAP APPREC (TF7) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
MET GOVT NASHVILLE & DAVIDSON CNTY TN H&E FACS BRD REV HOSP CHARITY (JE8) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
NATIONAL SEMICONDUCTOR CORP	None	DIVIDENDS/CAPIT TAL GAINS	\$5,001 - \$15,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	NEWS CORPORATION INC CLASS A (ADVANTAGE ACCOUNT)	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
	NORTHROP GRUMMAN CORP (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	PEPSICO INCORPORATED (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	PFIZER INCORPORATED (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	PUTNAM CNTY TENNESSEE PUB IMPT GO ULT XLCA INS MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	RAYTHEON COMPANY (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	RAYTHEON COMPANY (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	REGIONS FINANCIAL CORP (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	ROBERTSON CNTY TENN SCH & PUB IMPT GEN OBLIG UNLTD MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	RUTHERFORD CNTY, TN - ULT GO - REF/SCH OID MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	SCHLUMBERGER LTD (SEP IRA)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SHELBY CNTY TENN CAP APPREC-REF GO ULT OID (FX5) MUNICIPAL BOND (ADVANTAGE ACCOUNT)	None	INTEREST	\$201 - \$1,000	S	
SHELBY CNTY TN HLTH EDL & HSG FACS BRD REV ST JUDES CHILDRENS RESEARCH HOSPITAL MUNICIPAL BOND (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000		
SHELBY CNTY TN REF-CABS GO UT OID (YX4) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$1 - \$200		
SHELBY CO TN HLTH EDL&HSG FACS BRD REV RFDG ST JUDES CHILDS RESH HSP MUNICIPAL BOND	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000		
SONY CORP SPON AD (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200		
SPECTRA ENERGY CORP (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200		
TALBOTS INC (ROTH IRA)	\$1 - \$1,000	None	NONE		
TALBOTS INC (SEP IRA)	\$1,001 - \$15,000	None	NONE		
TENN HSG DEV AGY MTG FIN SER A OPT ERP 9 (VD9) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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TENNESSEE ENERGY ACQUISITION CORP GAS (BP0) REV SER A MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
TENNESSEE HSG DEV AGY HOMEOWNER- SHIP PROG 1- A-NON AT NON ACE ERP (PT3) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
TENNESSEE HSG DEV AGY HSG FIN PROG SER A-1 XRD RDMP PT PR (E9) MUNICIPAL BOND (ADVANTAGE ACCOUNT)	None	INTEREST	\$201 - \$1,000	S
TENNESSEE HSG DEV AGY HSG FIN PROG SER A-1 XRD RDMP PT PR (F6) (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
TENNESSEE HSG DEV AGY HSG FIN PROG-SER A-1 XRD (E9) MUNICIPAL BOND	None	INTEREST	\$1 - \$200	S
TENNESSEE HSG DEV AGY HSG FIN PROG-SER A-1 XRD (G4) MUNICIPAL BOND (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
TENNESSEE HSG DEV AGY HSG FIN PROG-SER A-1 XRD (ZZ) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	S(part)
TIM HORTONS INC (SEP IRA)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
TIME WARNER CABLE INC (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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TIME WARNER INC NEW (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
TIVO INC (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	None	NONE	
TN HSG DEV AGY AMT HOMEOWNERSHIP PG AMT GO OF AGY (P71) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
TN HSG DEV AGY AMT HOMEOWNERSHIP PG ERP GO OF AGY (P48) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
TN HSG DEV AGY AMT HOMEOWNERSHIP PG ISSUE 1 ERP GO OF AFY (5C2) MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)
TRANSOCEAN SWITZERLAND NEW (TRANSOCEAN LTD) (SEP IRA)	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
TULLAHOMA TENN BROADBAND NETWORK GEN OBLIG UNLTD MUNICIPAL BOND (ADVANTAGE ACCOUNT)*	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
UNITED STATES STEEL CORP (ADVANTAGE ACCOUNT)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
WALT DISNEY CO (SEP IRA)	\$15,001 - \$50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	WESTERN UNION COMPANY (ADVANTAGE ACCOUNT)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	WEYERHAEUSER CO (SEP IRA)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	AMR CORPORATION (ADVANTAGE ACCOUNT)	S(part)	No	12-28-11	\$1,001 - \$15,000
	FIRST HORIZON NATIONAL CORP (ADVANTAGE ACCOUNT)	S(part)	No	12-28-11; 12-29-11	\$1,001 - \$15,000
	MASSEY ENERGY COMPANY	S(part)	Yes	6-2-11	\$1,001 - \$15,000
	NATIONAL SEMICONDUCTOR CORP	S(part)	Yes	9-26-11	\$15,001 - \$50,000
	TENN HSG DEV AGY MTG FIN SER A OPT ERP (D9) MUNICIPAL BOND (ADVANTAGE ACCOUNT)	S(part)	No	7-1-11	\$1,001 - \$15,000
	TENNESSEE HSG DEV AGY HSG FIN PROG SER A-1 XRD RDMP T PR (E9) MUNICIPAL BOND (ADVANTAGE ACCOUNT)	S	No	7-1-11	\$15,001 - \$50,000
	TENNESSEE HSG DEV AGY HSG FIN PROG SER A-1 XRD RDMP T PR (F6) MUNICIPAL BOND (ADVANTAGE ACCOUNT)	S	No	10-3-11	\$15,001 - \$50,000
	TN HSG DEV AGY AMT HOMEOWNERSHIP PG ISSUE 1 ERP GO OF (C2) MUNICIPAL BOND (ADVANTAGE ACCOUNT)	S(part)	No	7-1-11	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
CARE	Aug. 22-26	Memphis-Rwanda-DC	Y	Y	N	None
U.S. Association of Former Members of Congress	June 26 - July 1	NY-Berlin-NY	Y	Y	N	1 Day
J Street	June 3-10	DC-Israel-Memphis	Y	Y	N	None
Aspen Institute	Sept. 24- 30	DC-Barcelona-Memphis	Y	Y	N	1 Day

SCHEDULE VIII - POSITIONS

Name Stephen Ira Cohen

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	CIRCUIT PLAYHOUSE, INC.

SCHEDULE IX - AGREEMENTS

Name Stephen Ira Cohen

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Jan. 2007	State of Tennessee	Pension annuity for service in the state legislature

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Assets marked with an asterisk (*) were inherited during 2011	Multiple assets
2	Schedule III	Fidelity Magellan is no longer carried in the 457 plan. Investments were rolled into Fidelity Contrafund.	Fidelity Magellan (457)
3	Schedule III	Accounts were transferred to Federated Auto Government Fund.	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM
4	Schedule IV	SHELBY CNTY TENN CAP APPREC-REF GO ULT OID (FX5) was renumbered (YX4) in October.	SHELBY CNTY TENN CAP APPREC-REF GO ULT OID (FX5)