

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) CLELAND, ROBERT H.	2. Court or Organization United States District Court, Eastern District of Michigan	3. Date of Report 05/23/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 W. Lafayette Blvd Detroit, MI 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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Two of these entities constitute those fiduciary relationships listed as:	FR 1 & FR 2
2.	Trustee	Trust
3.	Co-Trustee	Partnership 1
4.	Member	Board of Directors Condominium Association
5.	Member	Investment Club

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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CLELAND, ROBERT H.	05/23/1014

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. 2012	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
2.		
3.		
4.		

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

(Dollar amount not required except for honoraria.)

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

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

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

[x] NONE (No reportable reimbursements.)

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

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

☒ NONE *(No reportable gifts.)*

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

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

☒ NONE *(No reportable liabilities.)*

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

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Name of Person Reporting

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

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

A. 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. S1		D	Dividend	P1	T				
2. -Fractional share of FR2					Closed	11/01/12	J		
3. -CUB Investment Partnership									
4. -Fidelity Cash Reserves Fund					Merged (with line 1016)	11/01/12	J		
5. -Mich residential real estate held for rental; St Clair Cnty									
6. -AB Discover Growth Fund					Buy	06/18/12	J		
7. -AB Discovery Value Fund					Buy	06/18/12	J		
8. -AB Discovery Value Fund					Buy (add'l)	12/26/12	J		
9. -Abbott Laboratories (Common)					Buy	08/29/12	J		
10. -Abbott Laboratories (Common)					Sold	11/08/12	J		
11. -Accenture PLC (Common)					Sold (part)	01/19/12	J	A	
12. -Accenture PLC (Common)					Sold (part)	02/09/12	J	A	
13. -Accenture PLC (Common)					Sold	02/15/12	J	A	
14. -Affiliated Managers Group Inc (Common)					Buy	12/07/12	J		
15. -Allergan Inc (Common)					Sold (part)	01/17/12	J	A	
16. -Allergan Inc (Common)					Sold	08/09/12	J	A	
17. -Alliance Bernstein Cash (Fund)									

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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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) Amount Code I (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. -Altria Group Inc (Common)					Sold (part)	03/07/12	J	A	
19. -Altria Group Inc (Common)					Buy (add'l)	05/21/12	J		
20. -Altria Group Inc (Common)					Buy (add'l)	07/26/12	J		
21. -Altria Group Inc (Common)					Buy (add'l)	08/17/12	J		
22. -Altria Group Inc (Common)					Buy (add'l)	11/12/12	J		
23. -Amazon.com Inc (Common)					Sold (part)	06/08/12	J	B	
24. -Amazon.com Inc (Common)					Buy (add'l)	10/26/12	J		
25. -Ameren Corp (Common)					Buy	08/07/12	J		
26. -Ameren Corp (Common)					Sold	12/18/12	J		
27. -American Express Co (Common)					Buy	06/12/12	J		
28. -American Express Co (Common)					Sold (part)	07/30/12	J	A	
29. -American Express Co (Common)					Sold	11/01/12	J	A	
30. -Amgen Inc (Common)					Buy	05/17/12	J		
31. -Amgen Inc (Common)					Sold (part)	08/16/12	J	A	
32. -Anadarko Petroleum Corp (Common)					Sold	08/21/12	J		
33. -Ansys Inc (Common)					Buy	08/21/12	J		
34. -Apollo Group Inc (Common)					Buy (add'l)	07/13/12	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	

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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) 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)

35. -Apollo Group Inc (Common)					Sold	10/18/12	J		
36. -Apple Inc (Common)					Buy (add'l)	08/23/12	J		
37. -Apple Inc (Common)					Sold (part)	03/06/12	J	B	
38. -Apple Inc (Common)					Sold (part)	07/20/12	J	D	
39. -Apple Inc (Common)					Sold (part)	09/25/12	J	A	
40. -Apple Inc (Common)					Sold (part)	10/26/12	J	A	
41. -Applied Materials Inc (Common)					Buy (add'l)	01/06/12	J		
42. -Applied Materials Inc (Common)					Buy (add'l)	04/23/12	J		
43. -Applied Materials Inc (Common)					Sold (part)	09/14/12	J		
44. -Astrazeneca PLC Spons ADR (Common)					Buy (add'l)	05/17/12	J		
45. -Astrazeneca PLC Spons ADR (Common)					Buy (add'l)	08/30/12	J		
46. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	11/16/12	J		
47. -AT&T Inc (Common)					Sold (part)	03/23/12	J	A	
48. -AT&T Inc (Common)					Sold (part)	03/28/12	J	A	
49. -AT&T Inc (Common)					Buy (add'l)	07/19/12	J		
50. -AT&T Inc (Common)					Sold (part)	11/27/12	J		
51. -Autozone Inc (Common)					Buy	08/07/12	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
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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)
52. -Autozone Inc (Common)					Sold	11/08/12	J	A	
53. -Bank of America Corp (Common)					Buy	12/12/12	J		
54. -BB&T Corp (Common)					Buy	09/20/12	J		
55. -Becton Dickinson & Co (Common)					Buy	07/30/12	J		
56. -Becton Dickinson & Co (Common)					Buy (add'l)	10/11/12	J		
57. -Berkshire Hathaway Inc (Common)					Buy	07/17/12	J		
58. -Berkshire Hathaway Inc (Common)					Buy (add'l)	08/21/12	J		
59. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	03/08/12	J		
60. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	03/27/12	J		
61. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	05/18/12	J		
62. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	06/20/12	J		
63. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	07/20/12	J		
64. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	08/20/12	J		
65. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	09/20/12	J		
66. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	10/19/12	J		
67. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	11/20/12	J		
68. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	12/12/12	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
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69. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	12/20/12	J		
70. -Bernstein Emerging Markets Portfolios					Buy (add'l)	12/12/12	J		
71. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/17/12	J		
72. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	05/17/12	J		
73. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	06/28/12	J		
74. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/12/12	J		
75. -Biogen Idec Inc (Common)					Buy	08/20/12	J		
76. -BMC Software Inc (Common)					Buy	07/31/12	J		
77. -BMC Software Inc (Common)					Sold	12/24/12	J	A	
78. -Boeing Co (Common)					Buy (add'l)	01/25/12	J		
79. -Boeing Co (Common)					Sold	06/14/12	J	A	
80. -Borgwarner Inc (Common)					Sold (part)	01/05/12	J		
81. -Borgwarner Inc (Common)					Sold (part)	04/23/12	J	A	
82. -Borgwarner Inc (Common)					Sold	07/18/12	J		
83. -BP PLC-Spons ADR (Common)					Buy (add'l)	04/16/12	J		
84. -BP PLC-Spons ADR (Common)					Sold (part)	05/22/12	J		
85. -BP PLC-Spons ADR (Common)					Sold (part)	08/15/12	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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86. -Broadcom Corp (Common)					Sold (part)	01/31/12	J	A	
87. -Broadcom Corp (Common)					Sold (part)	04/27/12	J	A	
88. -Broadcom Corp (Common)					Sold	06/18/12	J	A	
89. -CBRE Group Inc (Common)					Buy (add'l)	01/04/12	J		
90. -CBRE Group Inc (Common)					Buy (add'l)	02/10/12	J		
91. -CBRE Group Inc (Common)					Sold (part)	03/12/12	J		
92. -CBRE Group Inc (Common)					Sold	07/09/12	J		
93. -CBS Corp (Common)					Buy	07/16/12	J		
94. -CBS Corp (Common)					Sold	08/17/12	J	A	
95. -Celgene Corp (Common)					Buy (add'l)	02/17/12	J		
96. -Celgene Corp (Common)					Sold (part)	01/09/12	J	A	
97. -Celgene Corp (Common)					Sold	04/02/12	J	A	
98. -Centerpoint Energy Inc (Common)					Buy (add'l)	02/17/12	J		
99. -Centerpoint Energy Inc (Common)					Sold	08/21/12	J	A	
100. -Centurylink Inc (Common)					Sold (part)	06/06/12	J		
101. -Centurylink Inc (Common)					Sold (part)	08/03/12	J	A	
102. -Centurylink Inc (Common)					Sold	08/23/12	J	A	

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103. -Chevron Corp (Common)					Buy	06/08/12	J		
104. -Chevron Corp (Common)					Buy (add'l)	08/17/12	J		
105. -Chipotle Mexican Grill (Common)					Buy	06/15/12	J		
106. -Chipotle Mexican Grill (Common)					Buy (add'l)	07/20/12	J		
107. -Chipotle Mexican Grill (Common)					Sold (part)	09/06/12	J		
108. -Cisco Systems Inc (Common)					Buy (add'l)	02/14/12	J		
109. -Cisco Systems Inc (Common)					Buy (add'l)	02/27/12	J		
110. -Cisco Systems Inc (Common)					Buy (add'l)	08/17/12	J		
111. -Cisco Systems Inc (Common)					Sold (part)	12/12/12	J		
112. -CIT Group Inc (Common)					Buy (add'l)	01/12/12	J		
113. -CIT Group Inc (Common)					Buy (add'l)	02/06/12	J		
114. -CIT Group Inc (Common)					Buy (add'l)	02/07/12	J		
115. -Citigroup Inc (Common)					Sold (part)	05/31/12	J		
116. -Citigroup Inc (Common)					Sold (part)	09/27/12	J		
117. -Citizens First Bancorp Inc (Common)									
118. -Citrix Systems Inc (Common)					Sold (part)	02/21/12	J	A	
119. -Citrix Systems Inc (Common)					Buy (add'l)	08/21/12	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
120. -Citrix Systems Inc (Common)					Buy (add'l)	10/31/12	J		
121. -Citrix Systems Inc (Common)					Buy (add'l)	11/28/12	J		
122. -Clorox Co (Common)					Buy	08/15/12	J		
123. -Clorox Co (Common)					Buy (add'l)	08/23/12	J		
124. -Clorox Co (Common)					Sold	12/21/12	J	A	
125. -CMS Energy Corp (Common)					Sold	03/05/12	J	A	
126. -Coach Inc (Common)					Buy	04/13/12	J		
127. -Coach Inc (Common)					Buy (add'l)	04/27/12	J		
128. -Coach Inc (Common)					Buy (add'l)	04/30/12	J		
129. -Coach Inc (Common)					Sold	05/11/12	J		
130. -Cognizant Tech Solutions (Common)					Buy	04/09/12	J		
131. -Cognizant Tech Solutions (Common)					Buy (add'l)	04/26/12	J		
132. -Cognizant Tech Solutions (Common)					Buy (add'l)	08/21/12	J		
133. -Comcast Corp (Common)					Sold (part)	06/12/12	J	A	
134. -Conocophillips (Common)					Sold (part)	01/12/12	J	A	
135. -Conocophillips (Common)					Sold	01/13/12	J	A	
136. -Consolidated Edison Inc (Common)					Buy	06/19/12	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
137. -Consolidated Edison Inc (Common)					Sold	09/20/12	J		
138. -Constellation Brands Inc (Common)					Sold	04/26/12	J	A	
139. -Corning Inc (Common)					Sold	05/24/12	J	A	
140. -Covidien PLC (Common)					Buy (add'l)	01/04/12	J		
141. -Covidien PLC (Common)					Sold	08/28/12	J	A	
142. -Danaher Corp (Common)					Sold (part)	02/08/12	J	A	
143. -Danaher Corp (Common)					Buy (add'l)	03/14/12	J		
144. -Danaher Corp (Common)					Buy (add'l)	04/30/12	J		
145. -Danaher Corp (Common)					Sold (part)	07/26/12	J		
146. -Danaher Corp (Common)					Sold (part)	08/17/12	J	A	
147. -Danaher Corp (Common)					Sold (part)	08/24/12	J	A	
148. -Dell Inc (Common)					Sold	02/21/12	J	A	
149. -Delta Airlines Inc (Common)					Buy (add'l)	04/27/12	J		
150. -Delta Airlines Inc (Common)					Sold (part)	02/21/12	J		
151. -Devon Energy Corporation (Common)					Sold (part)	03/21/12	J		
152. -Devon Energy Corporation (Common)					Sold	06/27/12	J		
153. -Diamond Offshore Drilling (Common)					Buy	11/08/12	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
154. -Diamond Offshore Drilling (Common)					Buy (add'l)	11/14/12	J		
155. -DirecTV (Common)					Buy (add'l)	03/22/12	J		
156. -DirecTV (Common)					Sold (part)	06/12/12	J		
157. -DirecTV (Common)					Buy (add'l)	11/12/12	J		
158. -Discover Financial Services (Common)					Buy	12/03/12	J		
159. -Dollar General Corp (Common)					Sold	07/24/12	J	A	
160. -Dollar Tree Inc (Common)					Buy	07/09/12	J		
161. -Dollar Tree Inc (Common)					Sold	08/27/12	J		
162. -Dow Chemical (Common)					Sold (part)	02/22/12	J		
163. -Dow Chemical (Common)					Sold (part)	03/21/12	J	A	
164. -Dow Chemical (Common)					Sold	03/27/12	J	A	
165. -Eaton Corp (Common)					Buy	08/02/12	J		
166. -Eaton Corp (Common)					Buy (add'l)	08/14/12	J		
167. -EBay Inc (Common)					Buy (add'l)	08/24/12	J		
168. -Edison International (Common)					Buy	02/22/12	J		
169. -Edison International (Common)					Sold (part)	07/02/12	J	A	
170. -Edison International (Common)					Buy (add'l)	09/04/12	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
171. -Edison International (Common)					Sold	10/05/12	J	A	
172. -EMC Corp (Common)					Sold	06/18/12	J	B	
173. -Emerson Electric Co (Common)					Buy	01/26/12	J		
174. -Emerson Electric Co (Common)					Buy (add'l)	01/30/12	J		
175. -Emerson Electric Co (Common)					Buy (add'l)	02/02/12	J		
176. -Emerson Electric Co (Common)					Buy (add'l)	02/14/12	J		
177. -Emerson Electric Co (Common)					Buy (add'l)	03/16/12	J		
178. -Emerson Electric Co (Common)					Buy (add'l)	08/28/12	J		
179. -Emerson Electric Co (Common)					Sold (part)	11/13/12	J		
180. -Emerson Electric Co (Common)					Sold	11/21/12	J		
181. -Entergy Corp (Common)					Buy	08/07/12	J		
182. -Entergy Corp (Common)					Sold	11/08/12	J		
183. -EOG Resources Inc (Common)					Sold (part)	07/19/12	J		
184. -EOG Resources Inc (Common)					Sold (part)	09/13/12	J	A	
185. -EOG Resources Inc (Common)					Sold (part)	12/07/12	J	A	
186. -Estee Lauder Companies (Common)					Sold	08/27/12	J	A	
187. -Everest Re Group (Common)					Buy	12/28/12	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

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
188. -Express Scripts Inc (Common)					Buy (add'l)	01/10/12	J		
189. -Express Scripts Inc (Common)					Sold (part)	04/26/12	J	A	
190. -Express Scripts Inc (Common)					Sold	05/11/12	J	A	
191. -Exxon Mobile Corp (Common)					Buy	06/08/12	J		
192. -Exxon Mobile Corp (Common)					Buy (add'l)	08/17/12	J		
193. -F5 Networks Inc (Common)					Buy	04/20/12	J		
194. -F5 Networks Inc (Common)					Buy (add'l)	05/24/12	J		
195. -Family Dollar Stores (Common)					Buy	05/23/12	J		
196. -Family Dollar Stores (Common)					Sold	09/19/12	J		
197. -Fidelity National Financial (Common)					Buy	09/25/12	J		
198. -Fidelity National Information Systems (Common)					Buy	09/24/12	J		
199. -Fidelity National Information Systems (Common)					Buy (add'l)	11/11/12	J		
200. -Fiserv Inc (Common)					Buy	12/21/12	J		
201. -Flowserve Corp (Common)					Sold (part)	02/08/12	J		
202. -Flowserve Corp (Common)					Sold (part)	04/19/12	J		
203. -Flowserve Corp (Common)					Sold	06/19/12	J	A	
204. -FMC Technologies Inc (Common)					Sold (part)	02/01/12	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		

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
205. -FMC Technologies Inc (Common)					Sold	08/28/12	J	A	
206. -Freeport-McMoran Copper (Common)					Buy	01/13/12	J		
207. -Freeport-McMoran Copper (Common)					Buy (add'l)	01/20/12	J		
208. -Freeport-McMoran Copper (Common)					Buy (add'l)	03/28/12	J		
209. -Freeport-McMoran Copper (Common)					Sold	06/01/12	J		
210. -Gamestop Corp (Common)					Sold	04/09/12	J		
211. -Gannett Co (Common)					Sold (part)	07/11/12	J	A	
212. -Gannett Co (Common)					Sold (part)	07/17/12	J	A	
213. -Gannett Co (Common)					Sold	09/24/12	J	B	
214. -General Electric Co (Common)					Buy (add'l)	08/16/12	J		
215. -General Mills Inc (Common)					Sold	08/15/12	J		
216. -Gilead Sciences Inc (Common)					Sold (part)	05/17/12	J	A	
217. -Gilead Sciences Inc (Common)					Sold (part)	08/16/12	J	A	
218. -Gilead Sciences Inc (Common)					Sold (part)	09/27/12	J	A	
219. -Gilead Sciences Inc (Common)					Sold	10/05/12	J	A	
220. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/24/12	J		
221. -Goldman Sachs Group Inc (Common)					Sold (part)	03/26/12	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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Name of Person Reporting

CLELAND, ROBERT H.

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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)
222. -Goldman Sachs Group Inc (Common)					Sold (part)	03/27/12	J		
223. -Goldman Sachs Group Inc (Common)					Sold	06/21/12	J		
224. -Goodrich Corp (Common)					Sold (part)	02/07/12	J	A	
225. -Goodrich Corp (Common)					Sold	02/14/12	J	A	
226. -Google Inc (Common)					Sold (part)	01/06/12	J	A	
227. -Google Inc (Common)					Sold (part)	01/10/12	J	A	
228. -Google Inc (Common)					Buy (add'l)	03/14/12	J		
229. -Google Inc (Common)					Sold (part)	06/18/12	J	B	
230. -Google Inc (Common)					Buy (add'l)	08/17/12	J		
231. -Greenfield Financial Group (Common) (renamed Wheels Group)									
232. -Halliburton Co (Common)					Buy	06/21/12	J		
233. -Halliburton Co (Common)					Sold (part)	08/14/12	J	A	
234. -Halliburton Co (Common)					Sold	09/21/12	J	A	
235. -Harley Davidson Inc (Common)					Buy (add'l)	07/13/12	J		
236. -Harris Corp (Common)					Buy	10/09/12	J		
237. -Health Net Inc (Common)									
238. -Hershey Co (Common)					Buy (add'l)	01/04/12	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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Name of Person Reporting

CLELAND, ROBERT H.

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05/23/1014

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)

239. -Hershey Co (Common)					Buy (add'l)	02/15/12	J		
240. -Hershey Co (Common)					Buy (add'l)	02/21/12	J		
241. -Hershey Co (Common)					Sold	08/17/12	J	A	
242. -Hewlett Packard Co (Common)					Buy (add'l)	03/07/12	J		
243. -Hewlett Packard Co (Common)					Buy (add'l)	04/10/12	J		
244. -Home Depot Inc (Common)					Buy	05/30/12	J		
245. -Home Depot Inc (Common)					Buy (add'l)	08/17/12	J		
246. -Home Depot Inc (Common)					Sold (part)	11/12/12	J	A	
247. -IDEXX Labs Corp (Common)					Buy	07/20/12	J		
248. -IDEXX Labs Corp (Common)					Buy (add'l)	08/08/12	J		
249. -Illumina Inc (Common)					Sold (part)	04/03/12	J	A	
250. -Illumina Inc (Common)					Sold	05/17/12	J	A	
251. -Informatica Corp (Common)					Buy	02/13/12	J		
252. -Informatica Corp (Common)					Buy (add'l)	06/28/12	J		
253. -Informatica Corp (Common)					Sold	08/21/12	J		
254. -Ingersoll-Rand PLC (Common)					Sold	02/02/12	J	A	
255. -Intercontinental Exchange Inc (Common)					Buy	08/30/12	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

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

☐ 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)

256. -Intercontinental Exchange Inc (Common)					Buy (add'l)	11/13/12	J		
257. -Intercontinental Exchange Inc (Common)					Buy (add'l)	12/20/12	J		
258. -Intercontinental Exchange Inc (Common)					Buy (add'l)	12/21/12	J		
259. -International Business Machines Corp (Common)					Buy	05/31/12	J		
260. -International Business Machines Corp (Common)					Buy (add'l)	08/16/12	J		
261. -International Business Machines Corp (Common)					Buy (add'l)	09/25/12	J		
262. -Intuit Inc (Common)					Sold (part)	10/15/12	J	A	
263. -Intuitive Surgical Inc (Common)					Buy	10/12/12	J		
264. -Intuitive Surgical Inc (Common)					Buy (add'l)	11/08/12	J		
265. -Intuitive Surgical Inc (Common)					Buy (add'l)	12/21/12	J		
266. -Johnson & Johnson (Common)					Sold (part)	06/22/12	J	A	
267. -Johnson Controls Inc (Common)					Sold (part)	01/19/12	J	A	
268. -Johnson Controls Inc (Common)					Sold	02/13/12	J	A	
269. -JP Morgan Chase & Co (Common)					Sold (part)	03/14/12	J	A	
270. -JP Morgan Chase & Co (Common)					Buy (add'l)	03/27/12	J		
271. -JP Morgan Chase & Co (Common)					Buy (add'l)	03/28/12	J		
272. -JP Morgan Chase & Co (Common)					Buy (add'l)	04/05/12	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

CLELAND, ROBERT H.

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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)

273. -JP Morgan Chase & Co (Common)					Buy (add'l)	04/23/12	J		
274. -JP Morgan Chase & Co (Common)					Sold (part)	05/31/12	J		
275. -JP Morgan Chase & Co (Common)					Sold (part)	06/26/12	J		
276. -JP Morgan Chase & Co (Common)					Buy (add'l)	10/23/12	J		
277. -Kimberly-Clark Corp (Common)					Buy	06/19/12	J		
278. -Kimberly-Clark Corp (Common)					Sold	08/30/12	J	A	
279. -Kinder Morgan Inc (Common)					Buy	10/15/12	J		
280. -Kinder Morgan Inc (Common)					Buy (add'l)	10/26/12	J		
281. -Kinder Morgan Inc (Common)					Buy (add'l)	11/12/12	J		
282. -Kraft Foods Group (Common)					Spinoff (from line 338)	10/05/12	J		
283. -Kraft Foods Inc (Common) (renamed Mondelez Int'l)					Buy	08/02/12	J		
284. -Kraft Foods Inc (Common) (renamed Mondelez Int'l)					Buy (add'l)	08/21/12	J		
285. -Kroger Co (Common)					Buy (add'l)	02/06/12	J		
286. -LAM Research Corp (Common)					Sold	07/30/12	J		
287. -Las Vegas Sands Corp (Common)					Buy (add'l)	01/25/12	J		
288. -Las Vegas Sands Corp (Common)					Buy (add'l)	06/14/12	J		
289. -Las Vegas Sands Corp (Common)					Sold (part)	08/24/12	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

CLELAND, ROBERT H.

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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)
290. -Las Vegas Sands Corp (Common)					Sold	12/03/12	J	A	
291. -Lear Corp (Common)					Sold	07/31/12	J		
292. -Liberty Interactive Corp (Common)					Buy	03/07/12	J		
293. -Liberty Interactive Corp (Common)					Sold	08/03/12	J	A	
294. -Liberty Media Corp (Common)					Buy	10/23/12	J		
295. -Limited Brands Inc (Common)					Sold (part)	01/05/12	J	A	
296. -Limited Brands Inc (Common)					Sold	01/23/12	J	A	
297. -Linkedin Corp (Common)					Buy	11/08/12	J		
298. -Lorillard Inc (Common)									
299. -Lowe's Cos Inc (Common)					Sold	02/06/12	J	A	
300. -Lyondellbasell Industries (Common)					Sold (part)	01/09/12	J		
301. -Lyondellbasell Industries (Common)					Sold (part)	02/02/12	J	A	
302. -Lyondellbasell Industries (Common)					Buy (add'l)	05/01/12	J		
303. -Lyondellbasell Industries (Common)					Buy (add'l)	12/06/12	J		
304. -Macy's Inc (Common)					Buy	08/29/12	J		
305. -Marathon Oil Corp (Common)					Sold (part)	01/10/12	J	A	
306. -Marathon Oil Corp (Common)					Sold	06/15/12	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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Name of Person Reporting

CLELAND, ROBERT H.

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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)

307. -Marathon Petroleum Corp (Common)					Sold (part)	01/31/12	J	A	
308. -Marathon Petroleum Corp (Common)					Sold (part)	02/10/12	J	A	
309. -Marathon Petroleum Corp (Common)					Sold	08/28/12	J	B	
310. -Marsh & McLennan Cos Inc (Common)					Buy	12/21/12	J		
311. -Marvell Technology Group (Common)					Sold (part)	04/26/12	J		
312. -Marvell Technology Group (Common)					Sold	05/07/12	J		
313. -McDonald's Corp (Common)					Buy	06/15/12	J		
314. -McDonald's Corp (Common)					Sold (part)	11/08/12	J		
315. -McGraw Hill Cos Inc (Common)					Sold	08/15/12	J		
316. -McKesson Corp (Common)					Buy	03/06/12	J		
317. -McKesson Corp (Common)					Buy (add'l)	05/08/12	J		
318. -McKesson Corp (Common)					Buy (add'l)	06/01/12	J		
319. -McKesson Corp (Common)					Sold (part)	08/28/12	J		
320. -Medtronic Inc (Common)					Buy	09/21/12	J		
321. -Medtronic Inc (Common)					Buy (add'l)	11/21/12	J		
322. -Merck & Co Inc (Common)					Buy	08/06/12	J		
323. -Merck & Co Inc (Common)					Buy (add'l)	09/25/12	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

CLELAND, ROBERT H.

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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)

324. -Metlife Inc (Common)					Sold (part)	01/03/12	J		
325. -Metlife Inc (Common)					Sold (part)	03/27/12	J		
326. -Metlife Inc (Common)					Sold	06/21/12	J		
327. -MGM Resorts International (Common)					Buy	02/02/12	J		
328. -MGM Resorts International (Common)					Buy (add'l)	02/03/12	J		
329. -MGM Resorts International (Common)					Buy (add'l)	02/22/12	J		
330. -MGM Resorts International (Common)					Buy (add'l)	03/06/12	J		
331. -MGM Resorts International (Common)					Buy (add'l)	04/24/12	J		
332. -Micron Technology Inc (Common)					Sold (part)	08/03/12	J	A	
333. -Microsoft Corp (Common)					Buy	06/28/12	J		
334. -Microsoft Corp (Common)					Buy (add'l)	08/16/12	J		
335. -Microsoft Corp (Common)					Buy (add'l)	09/20/12	J		
336. -Microsoft Corp (Common)					Sold (part)	10/23/12	J		
337. -Microsoft Corp (Common)					Buy (add'l)	11/27/12	J		
338. -Mondelez International fka Kraft Foods Inc (Common)					Sold	10/05/12	J	A	
339. -Monsanto Co (Common)					Sold (part)	01/06/12	J	A	
340. -Monsanto Co (Common)					Sold (part)	02/23/12	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	

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CLELAND, ROBERT H.

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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)

341. -Monsanto Co (Common)					Sold	05/30/12	J	A	
342. -Moody's Corp (Common)					Sold (part)	04/18/12	J	A	
343. -Moody's Corp (Common)					Sold	09/13/12	J	A	
344. -Morgan Stanley (Common)					Sold	05/04/12	J		
345. -National - Oilwell Inc (Common)					Buy	02/14/12	J		
346. -National - Oilwell Inc (Common)					Buy (add'l)	03/28/12	J		
347. -National - Oilwell Inc (Common)					Buy (add'l)	06/21/12	J		
348. -National - Oilwell Inc (Common)					Sold (part)	09/12/12	J	A	
349. -Newell Rubbermaid Inc (Common)					Sold	08/29/12	J	A	
350. -Nexen Inc (Common)					Buy	01/11/12	J		
351. -Nexen Inc (Common)					Buy (add'l)	01/12/12	J		
352. -Nexen Inc (Common)					Sold	04/20/12	J	A	
353. -Noble Energy Inc (Common)					Buy (add'l)	12/07/12	J		
354. -Noble Energy Inc (Common)					Sold (part)	07/24/12	J	A	
355. -Northrop Grumman Corp (Common)					Sold	05/14/12	J	A	
356. -NV Energy Inc (Common)					Buy (add'l)	07/25/12	J		
357. -NV Energy Inc (Common)					Sold (part)	12/13/12	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	

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CLELAND, ROBERT H.

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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)
358. -NVR Inc (Common)					Buy (add'l)	08/24/12	J		
359. -NVR Inc (Common)					Sold	09/24/12	J	A	
360. -Oracle Corp (Common)					Sold	06/19/12	J	A	
361. -O'Reilly Automotive Inc (Common)					Buy	06/27/12	J		
362. -O'Reilly Automotive Inc (Common)					Buy (add'l)	07/02/12	J		
363. -O'Reilly Automotive Inc (Common)					Sold	12/21/12	J	A	
364. -Partnerre LTD (Common)					Buy	11/16/12	J		
365. -Pepsico Inc (Common)					Sold (part)	01/12/12	J	A	
366. -Pepsico Inc (Common)					Buy (add'l)	07/26/12	J		
367. -Pepsico Inc (Common)					Buy (add'l)	08/16/12	J		
368. -Pepsico Inc (Common)					Sold	09/24/12	J		
369. -Perrigo Inc (Common)					Buy (add'l)	02/22/12	J		
370. -Perrigo Inc (Common)					Sold	06/14/12	J	A	
371. -Petsmart (Common)					Buy	12/21/12	J		
372. -Pfizer Inc (Common)					Sold (part)	08/16/12	J		
373. -Pfizer Inc (Common)					Sold (part)	11/27/12	J		
374. -Philip Morris International (Common)					Buy	05/21/12	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
375. -Philip Morris International (Common)					Buy (add'l)	08/29/12	J		
376. -Philip Morris International (Common)					Buy (add'l)	10/11/12	J		
377. -Philip Morris International (Common)					Buy (add'l)	11/08/12	J		
378. -Potash Corp of Saskatchewan (Common)					Buy (add'l)	01/09/12	J		
379. -Potash Corp of Saskatchewan (Common)					Sold (part)	04/25/12	J		
380. -Potash Corp of Saskatchewan (Common)					Sold	05/23/12	J		
381. -Precision Castparts Corp (Common)					Buy (add'l)	01/26/12	J		
382. -Precision Castparts Corp (Common)					Sold (part)	11/28/12	J	A	
383. -Priceline.Com Inc (Common)					Buy	06/19/12	J		
384. -Priceline.Com Inc (Common)					Buy (add'l)	08/26/12	J		
385. -Priceline.Com Inc (Common)					Sold	10/31/12	J		
386. -Procter & Gamble Co (Common)					Sold (part)	03/15/12	J	A	
387. -Procter & Gamble Co (Common)					Buy (add'l)	05/21/12	J		
388. -Pulte Group Inc (Common)					Buy	09/11/12	J		
389. -Pulte Group Inc (Common)					Buy (add'l)	09/13/12	J		
390. -Pulte Group Inc (Common)					Buy (add'l)	10/24/12	J		
391. -PVH Corp (Common)					Sold	07/13/12	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	

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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
392. -Qualcomm Inc (Common)					Sold (part)	05/21/12	J	A	
393. -Qualcomm Inc (Common)					Sold	08/21/12	J	A	
394. -Reynolds American Inc (Common)					Buy	05/22/12	J		
395. -Reynolds American Inc (Common)					Buy (add'l)	11/08/12	J		
396. -Rockwell Automation Inc (Common)					Sold (part)	01/11/12	J	A	
397. -Rockwell Automation Inc (Common)					Sold	08/21/12	J	A	
398. -Salesforce.com Inc (Common)					Sold	05/18/12	J	A	
399. -Schlumbergr LTD (Common)					Buy (add'l)	01/18/12	J		
400. -Schlumbergr LTD (Common)					Sold (part)	06/15/12	J		
401. -Schlumbergr LTD (Common)					Buy (add'l)	08/20/12	J		
402. -Schlumbergr LTD (Common)					Sold (part)	12/20/12	J		
403. -Sherwin Williams Co (Common)					Buy	06/13/12	J		
404. -Sherwin Williams Co (Common)					Buy (add'l)	09/12/12	J		
405. -Starbucks Corp (Common)					Sold (part)	01/27/12	J	A	
406. -Starbucks Corp (Common)					Sold (part)	04/19/12	J	A	
407. -Starbucks Corp (Common)					Buy (add'l)	07/13/12	J		
408. -Stryker Corp (Common)					Buy	01/05/12	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

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
409. -Stryker Corp (Common)					Buy (add'l)	01/09/12	J		
410. -Stryker Corp (Common)					Buy (add'l)	01/11/12	J		
411. -Stryker Corp (Common)					Buy (add'l)	01/18/12	J		
412. -Stryker Corp (Common)					Buy (add'l)	01/30/12	J		
413. -Stryker Corp (Common)					Sold	08/13/12	J	A	
414. -Tax-Aware Overlay (Common)					Buy (add'l)	12/11/12	J		
415. -The Walt Disney Co (Common)					Buy (add'l)	01/09/12	J		
416. -The Walt Disney Co (Common)					Sold (part)	06/08/12	J	A	
417. -The Walt Disney Co (Common)					Sold (part)	10/15/12	J	A	
418. -The Walt Disney Co (Common)					Sold (part)	10/23/12	J	A	
419. -Tibco Software Inc (Common)					Buy	03/15/12	J		
420. -Tibco Software Inc (Common)					Buy (add'l)	05/24/12	J		
421. -Tibco Software Inc (Common)					Buy (add'l)	08/23/12	J		
422. -Time Warner Inc (Common)					Buy	08/01/12	J		
423. -Time Warner Inc (Common)					Buy (add'l)	08/20/12	J		
424. -Time Warner Cable (Common)					Sold (part)	08/21/12	J	B	
425. -TJX Companies Inc (Common)					Buy	09/25/12	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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Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
426. -TJX Companies Inc (Common)					Buy (add'l)	09/27/12	J		
427. -TJX Companies Inc (Common)					Buy (add'l)	10/31/12	J		
428. -Transocean LTD (Common)					Sold (part)	05/22/12	J		
429. -Transocean LTD (Common)					Sold	11/07/12	J		
430. -Travelers Cos Inc (Common)					Sold (part)	03/16/12	J	A	
431. -Travelers Cos Inc (Common)					Sold	06/21/12	J	A	
432. -TRW Automotive Holdings Corp (Common)					Sold	07/27/12	J		
433. -Tyson Foods Inc (Common)					Sold (part)	02/01/12	J		
434. -Tyson Foods Inc (Common)					Sold (part)	11/16/12	J		
435. -Tyson Foods Inc (Common)					Buy (add'l)	05/22/12	J		
436. -Tyson Foods Inc (Common)					Buy (add'l)	09/20/12	J		
437. -Tyson Foods Inc (Common)					Buy (add'l)	10/24/12	J		
438. -Ulta Salon Cosmetics & Frangrance (Common)					Buy	12/05/12	J		
439. -Ulta Salon Cosmetics & Frangrance (Common)					Buy (add'l)	12/26/12	J		
440. -Union Pacific Corp (Common)					Buy	08/22/12	J		
441. -United Parcel Service (Common)					Sold (part)	04/11/12	J	A	
442. -United Parcel Service (Common)					Sold	05/07/12	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		

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 I (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)

443. -United Technologies Corp (Common)					Buy	08/22/12	J		
444. -United Technologies Corp (Common)					Buy (add'l)	09/07/12	J		
445. -UnitedHealth Group Inc (Common)									
446. -US Bancorp (Common)					Buy	06/12/12	J		
447. -US Bancorp (Common)					Buy (add'l)	08/20/12	J		
448. -US Bancorp (Common)					Sold (part)	10/15/12	J	A	
449. -Verizon Communications Inc (Common)					Buy	07/18/12	J		
450. -Verizon Communications Inc (Common)					Buy (add'l)	08/17/12	J		
451. -Vertex Pharmaceuticals Inc (Common)					Buy	01/10/12	J		
452. -Vertex Pharmaceuticals Inc (Common)					Buy (add'l)	11/05/12	J		
453. -VF Corp (Common)					Sold	07/27/12	J	A	
454. -Viacom Inc (Common)					Sold (part)	08/16/12	J	A	
455. -Visa Inc (Common)					Buy (add'l)	03/07/12	J		
456. -Visa Inc (Common)					Buy (add'l)	06/26/12	J		
457. -Visa Inc (Common)					Sold (part)	08/17/12	J	A	
458. -Visa Inc (Common)					Sold (part)	08/24/12	J	A	
459. -Walgreen Co(Common)					Buy	07/30/12	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) 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)

460. -Walgreen Co(Common)					Sold (part)	11/09/12	J		
461. -Walgreen Co(Common)					Sold	12/21/12	J	A	
462. -Wal-Mart Stores, Inc (Common)					Buy	05/21/12	J		
463. -Wal-Mart Stores, Inc (Common)					Buy (add'l)	08/16/12	J		
464. -Watson Pharmaceuticals Inc (Common)					Buy	01/06/12	J		
465. -Watson Pharmaceuticals Inc (Common)					Buy (add'l)	01/12/12	J		
466. -Watson Pharmaceuticals Inc (Common)					Sold	01/24/12	J		
467. -Wellpoint Inc (Common)					Buy (add'l)	02/08/12	J		
468. -Wellpoint Inc (Common)					Buy (add'l)	05/17/12	J		
469. -Wells Fargo & Company (Common)					Buy (add'l)	02/13/12	J		
470. -Wells Fargo & Company (Common)					Buy (add'l)	02/21/12	J		
471. -Wells Fargo & Company (Common)					Buy (add'l)	03/08/12	J		
472. -Wells Fargo & Company (Common)					Buy (add'l)	03/20/12	J		
473. -Wells Fargo & Company (Common)					Buy (add'l)	03/23/12	J		
474. -Wells Fargo & Company (Common)					Buy (add'l)	03/26/12	J		
475. -Wells Fargo & Company (Common)					Buy (add'l)	03/27/12	J		
476. -Wheels Group, Inc (Common)/fka Greenfield Financial									

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) 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)

477. -Wisconsin Energy Corp (Common)					Buy	06/19/12	J		
478. -Wisconsin Energy Corp (Common)					Sold	09/19/12	J		
479. -Xcel Energy Inc (Common)					Buy	07/19/12	J		
480. -Xcel Energy Inc (Common)					Sold	09/20/12	J		
481. -Yum! Brand Inc (Common)					Buy	06/01/12	J		
482. -Yum! Brand Inc (Common)					Sold	07/11/12	J		
483. S2	C	Int./Div.	N	T					
484. -DFA International Small Cap Value Fund					Buy (add'l)	07/17/12	J		
485. -DFA International Value Fund									
486. -DFA US Large Cap Value Fund									
487. -DFA US Vector Equity Fund									
488. -Greenfield Commercial Credit LLC									
489. -Hennessy Focus 30 Fund									
490. -iShares S&P 500 Growth Index Fund					Buy (add'l)	02/02/12	J		
491. -Lincoln National (Common)									
492. -Marketfield Fund					Sold (part)	07/17/12	J	C	
493. -Matthews Asian Growth & Income Fund									

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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) 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)

494. -Touchstone Sand Capital Inst Fund									
495. -Vanguard Emerging Market Fund					Sold	02/02/12	K	A	
496. IRA1	D	Int./Div.	N	T					
497. -DFA International Small Cap Value Fund									
498. -DFA International Value Fund					Buy (add'l)	02/06/12	J		
499. -DFA International Value Fund					Buy (add'l)	07/17/12	J		
500. -DFA International Value Fund					Sold (part)	08/31/12	J		
501. -DFA US Large Cap Value Fund					Buy	02/06/12	J		
502. -DFA US Vector Equity Fund					Sold (part)	08/31/12	J		
503. -Excel Trust Inc (Common)					Buy	09/17/12	K		
504. -Excel Trust Inc (Common)					Buy (add'l)	11/08/12	J		
505. -Goldman Sachs Rising Dividend Gr Instl Fund					Buy	09/25/12	K		
506. -Greenfield Commercial Credit LLC									
507. -Hodges Small Cap Fund					Sold (part)	02/02/12	J	A	
508. -Hodges Small Cap Fund					Sold (part)	08/31/12	J	B	
509. -Hussman Strategic Growth Fund					Sold	02/06/12	K	B	
510. -iShares S&P 500 Growth Index Fund					Buy	02/02/12	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	

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)
511. -iShares S&P 500 Growth Index Fund					Buy	08/31/12	J		
512. -iShares TR Russell 2000 Growth Index Fund					Sold	03/22/12	K	C	
513. -Linn Energy, LLC (Common)					Buy	09/14/12	J		
514. -Linn Energy, LLC (Common)					Buy (add'l)	09/14/12	J		
515. -Linn Energy, LLC (Common)					Sold	09/27/12	K	A	
516. -Marketfield Fund					Buy (add'l)	02/06/12	K		
517. -Marketfield Fund					Sold (part)	08/31/12	K	A	
518. -Matthews Asian Growth & Income Fund					Sold (part)	02/02/12	J		
519. -Matthews Asian Growth & Income Fund					Sold (part)	08/31/12	J		
520. -Touchstone Sands Capital Inst Fund					Sold (part)	08/31/12	K	D	
521. -Touchstone Sands Capital Inst Fund					Sold	09/25/12	K	C	
522. -UMH Properties Inc (Common)					Buy	09/17/12	K		
523. -Vanguard Emerging Market Fund					Sold	02/02/12	J	A	
524. -Vanguard High Dividend Yield Index					Buy	03/22/12	K		
525. -Vanguard High Dividend Yield Index					Sold (part)	08/31/12	K	A	
526. IRA 2	A	Int./Div.	L	T					
527. -DFA International Value Fund									

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	

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)

528. -Marketfield Fund					Buy (add'l)	10/24/12	J		
529. -Matthews Asian Growth & Income Fund									
530. FR 1	E	Dividend	P1	T					
531. -AB Discovery Growth Fund					Buy	06/18/12	K		
532. -AB Discovery Value Fund					Buy	06/12/12	K		
533. -AB Discovery Value Fund					Buy	12/26/12	J		
534. -Abbott Laboratories (Common)TT LABORATORIES					Buy	06/29/12	J		
535. -Abbott Laboratories (Common)TT LABORATORIES					Sold	11/08/12	J	A	
536. -Accenture PLC (Common)					Sold (part)	01/19/12	J	A	
537. -Accenture PLC (Common)					Sold (part)	02/09/12	J	A	
538. -Accenture PLC (Common)					Sold	02/15/12	J	A	
539. -Affiliated Managers Group Inc (Common)					Buy	12/07/12	J		
540. -Allergan Inc (Common)					Sold (part)	01/18/12	J	A	
541. -Allergan Inc (Common)					Sold	08/09/12	J	B	
542. -Alliance Bernstein Cash (Fund)									
543. -Altria Group Inc (Common)					Buy (add'l)	05/21/12	J		
544. -Altria Group Inc (Common)					Buy (add'l)	07/26/12	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	

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)

545. -Altria Group Inc (Common)					Buy (add'l)	08/17/12	J		
546. -Amazon.com Inc (Common)					Sold (part)	06/08/12	J	C	
547. -Amazon.com Inc (Common)					Buy (add'l)	10/26/12	J		
548. -Ameren Corporation (Common)					Buy	08/07/12	J		
549. -Ameren Corporation (Common)					Sold	12/28/12	J		
550. -American Express Co (Common)					Buy	06/12/12	J		
551. -American Express Co (Common)					Sold (part)	07/30/12	J	A	
552. -American Express Co (Common)					Sold	11/01/12	J	A	
553. -Amgen Inc (Common)					Buy	05/17/12	J		
554. -Amgen Inc (Common)					Sold (part)	08/16/12	J	A	
555. -Anadarko Petroleum Corp (Common)					Sold	07/18/12	J		
556. -Ansys Inc (Common)					Buy	07/09/12	J		
557. -Apollo Group Inc (Common)					Buy (add'l)	03/07/12	J		
558. -Apollo Group Inc (Common)					Sold	10/18/12	J		
559. -Apple Inc (Common)					Sold (part)	03/06/12	J	C	
560. -Apple Inc (Common)					Sold (part)	06/18/12	J	D	
561. -Apple Inc (Common)					Sold (part)	07/20/12	J	D	

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

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)
562. -Applied Materials Inc (Common)					Buy (add'l)	02/01/12	J		
563. -Applied Materials Inc (Common)					Buy (add'l)	07/17/12	J		
564. -Applied Materials Inc (Common)					Sold (part)	09/14/12	J		
565. -Astrazeneca PLC Spons ADR (Common)					Buy (add'l)	03/07/12	J		
566. -Astrazeneca PLC Spons ADR (Common)					Buy (add'l)	09/10/12	J		
567. -Astrazeneca PLC Spons ADR (Common)					Sold (part)	11/16/12	J		
568. -AT&T Inc (Common)					Buy	03/07/12	J		
569. -AT&T Inc (Common)					Buy (add'l)	08/23/12	J		
570. -AutoZone Inc (Common)					Buy	08/17/12	J		
571. -AutoZone Inc (Common)					Sold	11/08/12	J	A	
572. -Bank of America Corp (Common)					Buy	12/12/12	J		
573. -BB&T Corp (Common)					Buy	09/18/12	J		
574. -Becton Dickinson & Co (Common)					Buy	07/30/12	J		
575. -Becton Dickinson & Co (Common)					Buy (add'l)	10/11/12	J		
576. -Berkshire Hathaway Inc (Common)					Buy	07/17/12	J		
577. -Berkshire Hathaway Inc (Common)					Buy (add'l)	08/21/12	J		
578. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	03/13/12	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) 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)
579. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	03/27/12	J		
580. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	05/18/12	J		
581. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	06/20/12	J		
582. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	07/20/12	J		
583. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	08/20/12	J		
584. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	09/20/12	J		
585. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	10/19/12	J		
586. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	11/20/12	J		
587. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	12/12/12	J		
588. -Bernstein Diversified Municipal Portfolio-					Buy (add'l)	12/20/12	J		
589. -Bernstein Emerging Markets Portfolio					Buy (add'l)	03/07/12	J		
590. -Bernstein Emerging Markets Portfolio					Buy (add'l)	12/12/12	J		
591. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/06/12	J		
592. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	03/07/12	K		
593. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	05/17/12	J		
594. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	06/28/12	J		
595. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	08/07/12	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) 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)
596. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	11/02/12	J		
597. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/12/12	J		
598. -Biogen Idec Inc (Common)					Buy	08/20/12	J		
599. -BMC Software Inc (Common)					Buy	07/31/12	J		
600. -BMC Software Inc (Common)					Sold	12/24/12	J	A	
601. -Boeing Co (Common)					Buy (add'l)	02/17/12	J		
602. -Boeing Co (Common)					Sold	06/14/12	J	A	
603. -Borgwarner Inc (Common)					Sold (part)	01/05/12	J		
604. -Borgwarner Inc (Common)					Sold	07/18/12	J		
605. -BP PLC-Spons ADR (Common)					Buy (add'l)	03/07/12	J		
606. -BP PLC-Spons ADR (Common)					Buy (add'l)	04/09/12	J		
607. -BP PLC-Spons ADR (Common)					Sold (part)	07/12/12	J		
608. -Broadcom Corp (Common)					Sold (part)	01/31/12	J	A	
609. -Broadcom Corp (Common)					Sold (part)	04/27/12	J	A	
610. -Broadcom Corp (Common)					Sold	06/18/12	J	A	
611. -CBRE Group Inc (Common)					Sold (part)	03/14/12	J		
612. -CBRE Group Inc (Common)					Sold	07/09/12	J	A	

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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 \$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	

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)
613. -CBS Corp (Common)					Buy	07/16/12	J		
614. -CBS Corp (Common)					Sold	08/17/12	J	A	
615. -Celgene Corp (Common)					Sold	02/16/12	J	A	
616. -Centerpoint Energy Inc (Common)					Buy (add'l)	02/15/12	J		
617. -Centerpoint Energy Inc (Common)					Sold	08/21/12	J	A	
618. -Centurylink Inc (Common)					Sold (part)	03/05/12	J		
619. -Centurylink Inc (Common)					Sold (part)	06/06/12	J		
620. -Centurylink Inc (Common)					Sold (part)	08/03/12	J	A	
621. -Centurylink Inc (Common)					Sold	10/08/12	J	A	
622. -Chevron Corp (Common)					Buy	06/08/12	J		
623. -Chevron Corp (Common)					Buy (add'l)	08/17/12	J		
624. -Chipotle Mexican Grill (Common)					Buy	06/15/12	J		
625. -Chipotle Mexican Grill (Common)					Buy (add'l)	07/20/12	J		
626. -Chipotle Mexican Grill (Common)					Sold (part)	12/21/12	J		
627. -Cisco Systems Inc (Common)					Buy (add'l)	02/14/12	J		
628. -Cisco Systems Inc (Common)					Buy (add'l)	03/07/12	J		
629. -Cisco Systems Inc (Common)					Buy (add'l)	08/28/12	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	

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)
630. -Cisco Systems Inc (Common)					Sold (part)	12/21/12	J		
631. -CIT Group Inc (Common)					Buy (add'l)	01/09/12	J		
632. -CIT Group Inc (Common)					Buy (add'l)	01/27/12	J		
633. -CIT Group Inc (Common)					Buy (add'l)	02/01/12	J		
634. -Citigroup Inc (Common)					Buy (add'l)	08/23/12	J		
635. -Citigroup Inc (Common)					Sold (part)	09/27/12	J		
636. -Citrix Systems Inc (Common)					Sold (part)	02/21/12	J	A	
637. -Citrix Systems Inc (Common)					Buy (add'l)	08/21/12	J		
638. -Citrix Systems Inc (Common)					Buy (add'l)	10/31/12	J		
639. -Citrix Systems Inc (Common)					Buy (add'l)	11/28/12	J		
640. -Clorox Co (Common)					Buy	08/15/12	J		
641. -Clorox Co (Common)					Buy (add'l)	08/23/12	J		
642. -Clorox Co (Common)					Sold	12/21/12	J	A	
643. -CMS Energy Corp (Common)					Sold	03/05/12	J	A	
644. -Coach Inc (Common)					Buy	04/12/12	J		
645. -Coach Inc (Common)					Buy (add'l)	04/30/12	J		
646. -Coach Inc (Common)					Sold	05/11/12	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		

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)
647. -Cognizant Tech Solutions (Common)					Buy	04/20/12	J		
648. -Cognizant Tech Solutions (Common)					Buy (add'l)	04/26/12	J		
649. -Cognizant Tech Solutions (Common)					Buy (add'l)	08/21/12	J		
650. -Comcast Corp (Common)					Sold (part)	06/12/12	J	B	
651. -Conocophillips (Common)					Sold	01/13/12	J	A	
652. -Consolidated Edison Inc (Common)					Buy	07/30/12	J		
653. -Consolidated Edison Inc (Common)					Sold	09/20/12	J		
654. -Constellation Brands Inc (Common)					Sold	04/26/12	J	B	
655. -Corning Inc (Common)					Buy (add'l)	03/07/12	J		
656. -Corning Inc (Common)					Sold	05/24/12	J		
657. -Covidien PLC (Common)					Buy (add'l)	01/04/12	J		
658. -Covidien PLC (Common)					Sold	08/28/12	J	A	
659. -Danaher Corp (Common)					Buy (add'l)	02/23/12	J		
660. -Danaher Corp (Common)					Sold (part)	08/17/12	J	A	
661. -Danaher Corp (Common)					Sold (part)	08/31/12	J	A	
662. -Dell Inc (Common)					Sold	02/21/12	J	A	
663. -Delta Airlines Inc (Common)					Sold (part)	02/21/12	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) Amount Code I (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)

664. -Delta Airlines Inc (Common)					Buy (add'l)	08/17/12	J		
665. -Devon Energy Corporation (Common)					Buy (add'l)	03/07/12	J		
666. -Devon Energy Corporation (Common)					Sold	06/27/12	J		
667. -Diamond Offshore Drilling (Common)					Buy	11/08/12	J		
668. -Diamond Offshore Drilling (Common)					Buy (add'l)	11/14/12	J		
669. -DirecTV (Common)					Buy (add'l)	03/26/12	J		
670. -DirecTV (Common)					Sold (part)	06/12/12	J		
671. -DirecTV (Common)					Buy (add'l)	12/03/12	J		
672. -Discover Financial Services (Common)					Buy	12/03/12	J		
673. -Dollar General Corp (Common)					Buy (add'l)	07/09/12	J		
674. -Dollar General Corp (Common)					Sold	07/24/12	J	B	
675. -Dow Chemical (Common)					Sold (part)	02/22/12	J	A	
676. -Dow Chemical (Common)					Sold (part)	03/21/12	J	A	
677. -Dow Chemical (Common)					Sold	03/27/12	J	A	
678. -Eaton Corp (Common)					Buy	08/02/12	J		
679. -Eaton Corp (Common)					Buy (add'l)	08/14/12	J		
680. -EBay Inc (Common)					Buy	08/27/12	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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) 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)
681. -Edison International (Common)					Buy	02/21/12	J		
682. -Edison International (Common)					Sold (part)	07/02/12	J	A	
683. -Edison International (Common)					Buy (add'l)	09/04/12	J		
684. -Edison International (Common)					Sold	10/05/12	J	A	
685. -EMC Corp (Common)					Sold	06/18/12	J	C	
686. -Emerson Electric Co (Common)					Buy	01/30/12	J		
687. -Emerson Electric Co (Common)					Buy (add'l)	02/01/12	J		
688. -Emerson Electric Co (Common)					Buy (add'l)	03/20/12	J		
689. -Emerson Electric Co (Common)					Buy (add'l)	03/28/12	J		
690. -Emerson Electric Co (Common)					Buy (add'l)	08/29/12	J		
691. -Emerson Electric Co (Common)					Sold (part)	11/15/12	J		
692. -Emerson Electric Co (Common)					Sold	11/21/12	J		
693. -Entergy Corp (Common)					Buy	10/02/12	J		
694. -Entergy Corp (Common)					Sold	11/08/12	J		
695. -EOG Resources Inc (Common)					Sold (part)	08/20/12	J	A	
696. -EOG Resources Inc (Common)					Sold (part)	09/13/12	J	A	
697. -EOG Resources Inc (Common)					Sold (part)	12/19/12	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	

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)
698. -Estee Lauder Companies (Common)					Sold	08/27/12	J	A	
699. -Everest Re Group Ltd (Common)					Buy	12/28/12	J		
700. -Express Scripts Inc (Common)					Buy (add'l)	01/04/12	J		
701. -Express Scripts Inc (Common)					Sold (part)	04/26/12	J	A	
702. -Express Scripts Inc (Common)					Sold	05/11/12	J	A	
703. -Exxon Mobile Corp (Common)					Buy	06/08/12	J		
704. -Exxon Mobile Corp (Common)					Buy (add'l)	08/17/12	J		
705. -F5 Networks Inc (Common)					Buy	04/16/12	J		
706. -F5 Networks Inc (Common)					Buy (add'l)	05/24/12	J		
707. -Family Dollar Stores (Common)					Buy	05/23/12	J		
708. -Family Dollar Stores (Common)					Sold	09/19/12	J		
709. -Fidelity National Financial Inc (Common)					Buy	09/25/12	J		
710. -Fidelity National Information Services (Common)					Buy	09/20/12	J		
711. -Fidelity National Information Services (Common)					Buy (add'l)	11/12/12	J		
712. -Fiserv Inc (Common)					Buy	12/21/12	J		
713. -Flowserve Corp (Common)					Sold (part)	04/19/12	J		
714. -Flowserve Corp (Common)					Sold	06/19/12	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) 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)
715. -FMC Technologies Inc (Common)					Sold	08/16/12	J	A	
716. -Freeport McMoran Copper (Common)					Buy	01/13/12	J		
717. -Freeport McMoran Copper (Common)					Buy (add'l)	01/19/12	J		
718. -Freeport McMoran Copper (Common)					Buy (add'l)	01/20/12	J		
719. -Freeport McMoran Copper (Common)					Buy (add'l)	02/06/12	J		
720. -Freeport McMoran Copper (Common)					Sold	06/01/12	J		
721. -Gamestop Corp (Common)					Sold	04/09/12	J		
722. -Gannett Co (Common)					Sold (part)	07/17/12	J	A	
723. -Gannett Co (Common)					Sold	09/24/12	J	C	
724. -General Electric Co (Common)					Buy (add'l)	02/08/12	J		
725. -General Electric Co (Common)					Buy (add'l)	02/23/12	J		
726. -General Electric Co (Common)					Buy (add'l)	03/07/12	J		
727. -General Electric Co (Common)					Sold (part)	06/18/12	J	A	
728. -General Electric Co (Common)					Buy (add'l)	08/27/12	J		
729. -General Mills Inc (Common)					Buy (add'l)	01/04/12	J		
730. -General Mills Inc (Common)					Sold	09/10/12	J	A	
731. -Gilead Sciences Inc (Common)					Buy (add'l)	03/07/12	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	

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)
732. -Gilead Sciences Inc (Common)					Sold (part)	05/17/12	J	B	
733. -Gilead Sciences Inc (Common)					Sold (part)	08/16/12	J	B	
734. -Gilead Sciences Inc (Common)					Sold (part)	09/27/12	J	B	
735. -Gilead Sciences Inc (Common)					Sold	10/05/12	J	B	
736. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/01/12	J		
737. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/09/12	J		
738. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/14/12	J		
739. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/22/12	J		
740. -Goldman Sachs Group Inc (Common)					Sold (part)	03/26/12	J		
741. -Goldman Sachs Group Inc (Common)					Sold (part)	03/27/12	J		
742. -Goldman Sachs Group Inc (Common)					Sold (part)	04/05/12	J	A	
743. -Goldman Sachs Group Inc (Common)					Sold	06/21/12	J		
744. -Goodrich Corp (Common)					Sold (part)	02/03/12	J	A	
745. -Goodrich Corp (Common)					Sold (part)	02/07/12	J	A	
746. -Goodrich Corp (Common)					Sold	02/14/12	J	A	
747. -Google Inc (Common)					Buy (add'l)	08/17/12	J		
748. -Google Inc (Common)					Sold (part)	06/18/12	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	

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)
749. -Halliburton Co (Common)					Buy	06/21/12	J		
750. -Halliburton Co (Common)					Sold (part)	08/14/12	J	A	
751. -Halliburton Co (Common)					Sold	09/20/12	J	B	
752. -Harley Davidson Inc (Common)					Buy (add'l)	07/13/12	J		
753. -Harris Corp (Common)					Buy	10/09/12	J		
754. -Harris Corp (Common)					Buy (add'l)	11/12/12	J		
755. -Health Net Inc (Common)					Sold (part)	06/20/12	J		
756. -Hershey Co (Common)					Buy (add'l)	02/15/12	J		
757. -Hershey Co (Common)					Buy (add'l)	02/23/12	J		
758. -Hershey Co (Common)					Sold	08/09/12	J	A	
759. -Hewlett Packard Co (Common)					Buy (add'l)	01/11/12	J		
760. -Hewlett Packard Co (Common)					Buy (add'l)	03/07/12	J		
761. -Home Depot Inc (Common)					Buy	05/30/12	J		
762. -Home Depot Inc (Common)					Buy (add'l)	07/27/12	J		
763. -Home Depot Inc (Common)					Buy (add'l)	08/29/12	J		
764. -Home Depot Inc (Common)					Sold (part)	11/12/12	J	A	
765. -IDEXX Labs Corp (Common)					Buy	07/20/12	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) Amount Code I (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)
766. -IDEXX Labs Corp (Common)					Buy (add'l)	08/08/12	J		
767. -IDEXX Labs Corp (Common)					Buy (add'l)	11/13/12	J		
768. -Illumina Inc (Common)					Sold (part)	04/10/12	J	A	
769. -Illumina Inc (Common)					Sold	05/17/12	J	A	
770. -Informatica Corp (Common)					Buy	02/13/12	J		
771. -Informatica Corp (Common)					Buy (add'l)	06/28/12	J		
772. -Informatica Corp (Common)					Sold	08/21/12	J		
773. -Ingersoll-Rand PLC (Common)					Sold (part)	02/02/12	J	A	
774. -Ingersoll-Rand PLC (Common)					Sold	07/05/12	J	A	
775. -Intercontinental Exchange Inc (Common)					Buy	08/30/12	J		
776. -Intercontinental Exchange Inc (Common)					Buy (add'l)	11/13/12	J		
777. -Intercontinental Exchange Inc (Common)					Buy (add'l)	12/20/12	J		
778. -IBM Corp (Common)					Buy	05/31/12	J		
779. -IBM Corp (Common)					Buy (add'l)	08/16/12	J		
780. -IBM Corp (Common)					Buy (add'l)	09/24/12	J		
781. -Intuit Inc (Common)					Sold (part)	02/06/12	J	A	
782. -Intuit Inc (Common)					Buy (add'l)	05/08/12	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) 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)
783. -Intuit Inc (Common)					Sold (part)	10/12/12	J	A	
784. -Intuitive Surgical Inc (Common)					Buy	10/12/12	J		
785. -Intuitive Surgical Inc (Common)					Buy (add'l)	11/08/12	J		
786. -Intuitive Surgical Inc (Common)					Buy (add'l)	12/21/12	J		
787. -Johnson & Johnson (Common)					Buy (add'l)	03/07/12	J		
788. -Johnson & Johnson (Common)					Sold (part)	06/22/12	J	A	
789. -Johnson Controls Inc (Common)					Sold (part)	01/19/12	J	B	
790. -Johnson Controls Inc (Common)					Sold	02/13/12	J		
791. -JP Morgan Chase & Co (Common)					Sold (part)	03/12/12	J		
792. -JP Morgan Chase & Co (Common)					Buy (add'l)	04/24/12	J		
793. -JP Morgan Chase & Co (Common)					Buy (add'l)	04/27/12	J		
794. -JP Morgan Chase & Co (Common)					Sold (part)	05/31/12	J		
795. -JP Morgan Chase & Co (Common)					Sold (part)	06/26/12	J	A	
796. -JP Morgan Chase & Co (Common)					Buy (add'l)	10/23/12	J		
797. -Kimberly Clark Corp (Common)					Buy	06/19/12	J		
798. -Kimberly Clark Corp (Common)					Sold	08/30/12	J	A	
799. -Kinder Morgan Inc (Common)					Buy	10/15/12	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) 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)
800. -Kinder Morgan Inc (Common)					Buy (add'l)	10/26/12	J		
801. -Kinder Morgan Inc (Common)					Buy (add'l)	11/12/12	J		
802. -Kraft Foods Group Inc (Common)					Spinoff (from line 869)	10/08/12	J		
803. -Kraft Foods Inc (Common) (renamed Mondelez Int'l)					Buy	08/02/12	J		
804. -Kraft Foods Inc (Common) (renamed Mondelez Int'l)					Buy (add'l)	08/21/12	J		
805. -Kroger Co (Common)					Buy (add'l)	02/06/12	J		
806. -Kroger Co (Common)					Buy (add'l)	02/27/12	J		
807. -Kroger Co (Common)					Buy (add'l)	03/07/12	J		
808. -Kroger Co (Common)					Sold (part)	11/30/12	J	A	
809. -LAM Research Corp (Common)					Sold	07/30/12	J		
810. -Las Vegas Sands Corp (Common)					Buy (add'l)	01/25/12	J		
811. -Las Vegas Sands Corp (Common)					Buy (add'l)	06/14/12	J		
812. -Las Vegas Sands Corp (Common)					Sold (part)	08/24/12	J		
813. -Las Vegas Sands Corp (Common)					Sold	12/03/12	J	A	
814. -Lear Corp (Common)					Buy (add'l)	02/02/12	J		
815. -Lear Corp (Common)					Sold	07/31/12	J		
816. -Liberty Interactive Corp (common)					Buy	03/07/12	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	P2 = \$5,000,001 - \$25,000,000 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) 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)
817. -Liberty Interactive Corp (common)					Sold	08/03/12	J	A	
818. -Liberty Media Corp (Common)					Buy	10/23/12	J		
819. -Limited Brands Inc (Common)					Sold (part)	01/05/12	J	A	
820. -Limited Brands Inc (Common)					Sold	01/12/12	J	A	
821. -Lincoln National (Common)									
822. -LinkedIn Corp (Common)					Buy	11/08/12	J		
823. -Lorillard Inc (Common)					Buy (add'l)	05/01/12	J		
824. -Lowe's Cos Inc (Common)					Sold (part)	01/31/12	J	A	
825. -Lowe's Cos Inc (Common)					Sold	02/02/12	J	A	
826. -Lyondellbasell Industried (Common)					Sold (part)	01/09/12	J		
827. -Lyondellbasell Industried (Common)					Sold (part)	02/01/12	J	A	
828. -Lyondellbasell Industried (Common)					Sold (part)	02/14/12	J	A	
829. -Lyondellbasell Industried (Common)					Buy (add'l)	05/01/12	J		
830. -Lyondellbasell Industried (Common)					Sold (part)	08/02/12	J	A	
831. -Lyondellbasell Industried (Common)					Buy (add'l)	09/07/12	J		
832. -Lyondellbasell Industried (Common)					Buy (add'l)	10/08/12	J		
833. -Macy's Inc (Common)					Buy	07/24/12	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	

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)
834. -Marathon Oil Corp (Common)					Sold (part)	01/10/12	J	B	
835. -Marathon Oil Corp (Common)					Buy (add'l)	04/10/12	J		
836. -Marathon Oil Corp (Common)					Sold	06/15/12	J	A	
837. -Marathon Petroleum Corp (Common)					Sold (part)	01/31/12	J		
838. -Marathon Petroleum Corp (Common)					Sold (part)	02/09/12	J	A	
839. -Marathon Petroleum Corp (Common)					Sold (part)	02/10/12	J	A	
840. -Marathon Petroleum Corp (Common)					Buy (add'l)	04/30/12	J		
841. -Marathon Petroleum Corp (Common)					Sold	09/07/12	J	C	
842. -Marsh & McLennan Cos Inc (Common)					Buy	12/21/12	J		
843. -Marvell Technology Gro (Common)up					Sold (part)	04/26/12	J		
844. -Marvell Technology Gro (Common)up					Sold	05/07/12	J		
845. -McDonalds Corp (Common)					Buy	06/15/12	J		
846. -McDonalds Corp (Common)					Sold (part)	11/08/12	J		
847. -McGraw Hill Cos Inc (Common)					Sold	08/15/12	J	A	
848. -McKesson Corp (Common)					Buy	03/07/12	J		
849. -McKesson Corp (Common)					Buy (add'l)	05/08/12	J		
850. -McKesson Corp (Common)					Buy (add'l)	06/01/12	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	

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)
851. -McKesson Corp (Common)					Sold (part)	08/28/12	J		
852. -Medtronic Inc (Common)					Buy	09/21/12	J		
853. -Medtronic Inc (Common)					Buy (add'l)	11/12/12	J		
854. -Merck & Co Inc (Common)					Buy	06/01/12	J		
855. -Merck & Co Inc (Common)					Buy (add'l)	09/20/12	J		
856. -Metlife Inc (Common)					Sold (part)	01/03/12	J		
857. -Metlife Inc (Common)					Sold (part)	03/27/12	J		
858. -Metlife Inc (Common)					Sold	06/21/12	J	A	
859. -MGM Resorts International					Buy	01/30/12	J		
860. -MGM Resorts International					Buy (add'l)	02/16/12	J		
861. -MGM Resorts International					Buy (add'l)	03/07/12	J		
862. -MGM Resorts International					Buy (add'l)	04/03/12	J		
863. -Micron Technology Inc (Common)					Sold (part)	08/03/12	J	A	
864. -Microsoft Corp (Common)					Buy	06/28/12	J		
865. -Microsoft Corp (Common)					Buy (add'l)	08/16/12	J		
866. -Microsoft Corp (Common)					Buy (add'l)	09/20/12	J		
867. -Microsoft Corp (Common)					Sold (part)	10/23/12	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	

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)
868. -Microsoft Corp (Common)					Buy (add'l)	11/27/12	J		
869. -Mondelez International fka Kraft Foods Inc (Common)					Sold	10/05/12	J	A	
870. -Monsanto Co (Common)					Sold (part)	02/23/12	J	A	
871. -Monsanto Co (Common)					Sold	05/30/12	J	B	
872. -Moody's Corp (Common)					Sold (part)	04/02/12	J	A	
873. -Moody's Corp (Common)					Sold (part)	04/18/12	J	A	
874. -Moody's Corp (Common)					Sold	09/13/12	J	A	
875. -Morgan Stanley (Common)					Buy (add'l)	03/07/12	J		
876. -Morgan Stanley (Common)					Sold	05/04/12	J		
877. -National - Oilwell Inc (Common)					Buy	02/14/12	J		
878. -National - Oilwell Inc (Common)					Buy (add'l)	02/16/12	J		
879. -National - Oilwell Inc (Common)					Buy (add'l)	03/28/12	J		
880. -National - Oilwell Inc (Common)					Buy (add'l)	06/21/12	J		
881. -Newell Rubbermaid Inc (Common)					Sold	08/22/12	J	A	
882. -Nexen Inc (Common)					Buy	01/11/12	J		
883. -Nexen Inc (Common)					Sold	04/20/12	J	A	
884. -Noble Energy Inc (Common)					Sold (part)	07/24/12	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	

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)

885. -Northrop Grumman Corp (Common)					Sold	05/14/12	J	A	
886. -NV Energy Inc (Common)					Buy (add'l)	07/25/12	J		
887. -NV Energy Inc (Common)					Sold (part)	12/13/12	J	A	
888. -NVR Inc (Common)					Sold	09/13/12	J	A	
889. -Oracle Corp (Common)					Sold	06/19/12	J	A	
890. -O'Reilly Automotive Inc (Common)					Buy	06/27/12	J		
891. -O'Reilly Automotive Inc (Common)					Buy (add'l)	07/02/12	J		
892. -O'Reilly Automotive Inc (Common)					Sold	12/21/12	J	A	
893. -Parinerre LTD (Common)					Buy	11/16/12	J		
894. -Pepsico Inc (Common)					Sold (part)	01/09/12	J	A	
895. -Pepsico Inc (Common)					Sold (part)	01/12/12	J	A	
896. -Pepsico Inc (Common)					Sold (part)	02/14/12	J	A	
897. -Pepsico Inc (Common)					Buy (add'l)	07/26/12	J		
898. -Pepsico Inc (Common)					Buy (add'l)	08/16/12	J		
899. -Pepsico Inc (Common)					Sold	09/24/12	J		
900. -Perrigo Inc (Common)					Buy (add'l)	01/04/12	J		
901. -Perrigo Inc (Common)					Buy (add'l)	02/24/12	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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

05/23/1014

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)
902. -Perrigo Inc (Common)					Sold	06/14/12	J	A	
903. -Petsmart (Common)					Buy	12/21/12	J		
904. -Pfizer Inc (Common)					Sold (part)	08/16/12	J	A	
905. -Pfizer Inc (Common)					Sold (part)	11/16/12	J	A	
906. -Philip Morris International					Buy	05/21/12	J		
907. -Philip Morris International					Buy (add'l)	09/11/12	J		
908. -Philip Morris International					Buy (add'l)	09/12/12	J		
909. -Philip Morris International					Buy (add'l)	11/12/12	J		
910. -Philip Morris International					Buy (add'l)	12/21/12	J		
911. -Potash Corp of Saskatchewan (Common)					Buy (add'l)	01/11/12	J		
912. -Potash Corp of Saskatchewan (Common)					Buy (add'l)	02/07/12	J		
913. -Potash Corp of Saskatchewan (Common)					Sold (part)	04/25/12	J		
914. -Potash Corp of Saskatchewan (Common)					Sold	05/23/12	J		
915. -Precision Castparts Corp (Common)					Buy (add'l)	03/30/12	J		
916. -Precision Castparts Corp (Common)					Buy (add'l)	08/28/12	J		
917. -Priceline Com Inc (Common)					Buy	06/19/12	J		
918. -Priceline Com Inc (Common)					Sold	10/31/12	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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting CLELAND, ROBERT H.	Date of Report 05/23/1014
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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)
919. -Procter & Gamble Co (Common)					Sold (part)	03/19/12	J	A	
920. -Procter & Gamble Co (Common)					Buy (add'l)	05/21/12	J		
921. -Pulte Group Inc (Common)					Buy	09/11/12	J		
922. -Pulte Group Inc (Common)					Buy (add'l)	09/12/12	J		
923. -PVH Corp (Common)					Sold	07/13/12	J	A	
924. -Qualcomm Inc (Common)					Sold (part)	05/21/12	J	A	
925. -Qualcomm Inc (Common)					Sold	08/21/12	J	A	
926. -Reynolds American Inc (Common)					Buy	05/22/12	J		
927. -Reynolds American Inc (Common)					Buy (add'l)	11/08/12	J		
928. -Rockwell Automation Inc (Common)					Sold (part)	09/04/12	J	A	
929. -Rockwell Automation Inc (Common)					Sold	11/08/12	J		
930. -Salesforce.com Inc (Common)					Sold	05/18/12	J	A	
931. -Schlumbergr LTD (Common)					Sold (part)	06/15/12	J	A	
932. -Schlumbergr LTD (Common)					Buy (add'l)	08/20/12	J		
933. -Schlumbergr LTD (Common)					Sold (part)	12/20/12	J		
934. -Sherwin-Williams Co (Common)					Buy	06/13/12	J		
935. -Starbucks Corp (Common)					Sold (part)	01/27/12	J	B	

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

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)
936. -Starbucks Corp (Common)					Sold (part)	04/19/12	J	A	
937. -Starbucks Corp (Common)					Buy (add'l)	07/13/12	J		
938. -Stryker Corp (Common)					Buy	01/09/12	J		
939. -Stryker Corp (Common)					Buy (add'l)	01/10/12	J		
940. -Stryker Corp (Common)					Buy (add'l)	01/11/12	J		
941. -Stryker Corp (Common)					Sold	08/09/12	J	A	
942. -Tax-Aware Overlay (Common)					Buy (add'l)	03/07/12	K		
943. -Tax-Aware Overlay (Common)					Buy (add'l)	12/11/12	J		
944. -The Walt Disney Co (Common)					Buy (add'l)	01/09/12	J		
945. -The Walt Disney Co (Common)					Buy (add'l)	03/14/12	J		
946. -The Walt Disney Co (Common)					Sold (part)	06/08/12	J	A	
947. -The Walt Disney Co (Common)					Sold (part)	10/15/12	J	A	
948. -The Walt Disney Co (Common)					Sold (part)	10/23/12	J	A	
949. -Tibco Software Inc (Common)					Buy	03/15/12	J		
950. -Tibco Software Inc (Common)					Buy (add'l)	05/24/12	J		
951. -Tibco Software Inc (Common)					Buy (add'l)	08/23/12	J		
952. -Time Warner Inc (Common)					Buy	08/01/12	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	

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)
953. -Time Warner Inc (Common)					Buy (add'l)	08/20/12	J		
954. -Time Warner Cable (Common)					Sold (part)	08/21/12	J	B	
955. -Time Warner Cable (Common)					Sold (part)	10/01/12	J	A	
956. -TJX Companies Inc (Common)					Buy	09/25/12	J		
957. -TJX Companies Inc (Common)					Buy (add'l)	09/27/12	J		
958. -Transocean LTD (Common)					Sold (part)	03/26/12	J		
959. -Transocean LTD (Common)					Sold	11/07/12	J		
960. -Travelers Cos Inc (Common)					Sold	03/26/12	J	B	
961. -TRW Automotive Holdings Corp (Common)					Sold	07/27/12	J		
962. -Tyson Foods Inc (Common)					Sold (part)	02/01/12	J		
963. -Tyson Foods Inc (Common)					Buy (add'l)	05/22/12	J		
964. -Tyson Foods Inc (Common)					Buy (add'l)	09/24/12	J		
965. -Tyson Foods Inc (Common)					Sold (part)	11/12/12	J		
966. -Ulta Salon Cosmetics & Fragrances (Common)					Buy	12/05/12	J		
967. -Ulta Salon Cosmetics & Fragrances (Common)					Buy (add'l)	12/26/12	J		
968. -Union Pacific Corp (Common)					Buy	06/22/12	J		
969. -Union Pacific Corp (Common)					Buy (add'l)	08/22/12	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) 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)
970. -United Parcel Service (Common)					Sold (part)	02/14/12	J	A	
971. -United Parcel Service (Common)					Sold (part)	04/11/12	J	A	
972. -United Parcel Service (Common)					Sold	05/07/12	J	B	
973. -United Technologies Corp (Common)					Buy (add'l)	09/06/12	J		
974. -United Technologies Corp (Common)					Buy (add'l)	09/07/12	J		
975. -UnitedHealth Group Inc (Common)									
976. -US Bancorp (Common)					Buy	06/12/12	J		
977. -US Bancorp (Common)					Buy (add'l)	08/20/12	J		
978. -US Bancorp (Common)					Sold (part)	10/15/12	J	A	
979. -Verizon Communications Inc (Common)					Buy	07/18/12	J		
980. -Verizon Communications Inc (Common)					Buy (add'l)	08/17/12	J		
981. -Vertex Pharmaceuticals Inc (Common)					Buy	01/10/12	J		
982. -Vertex Pharmaceuticals Inc (Common)					Sold (part)	04/10/12	J	A	
983. -Vertex Pharmaceuticals Inc (Common)					Sold (part)	07/27/12	J	A	
984. -Vertex Pharmaceuticals Inc (Common)					Buy (add'l)	11/05/12	J		
985. -VF Corp (Common)					Sold	08/16/12	J	A	
986. -Viacom Inc (Common)					Sold (part)	08/16/12	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	

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 I (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)
987. -Visa Inc (Common)					Buy (add'l)	03/07/12	J		
988. -Visa Inc (Common)					Buy (add'l)	06/26/12	J		
989. -Visa Inc (Common)					Sold (part)	08/17/12	J	A	
990. -Visa Inc (Common)					Sold (part)	08/24/12	J	A	
991. -Walgreen Co (Common)					Buy	07/30/12	J		
992. -Walgreen Co (Common)					Sold	11/09/12	J		
993. -Walgreen Co (Common)					Sold (part)	12/21/12	J	A	
994. -Wal-Mart Stores Inc (Common)					Buy	05/21/12	J		
995. -Wal-Mart Stores Inc (Common)					Buy (add'l)	09/04/12	J		
996. -Watson Pharmaceuticals Inc (Common)					Buy	01/06/12	J		
997. -Watson Pharmaceuticals Inc (Common)					Sold	01/24/12	J		
998. -Wellpoint Inc (Common)					Buy (add'l)	01/26/12	J		
999. -Wellpoint Inc (Common)					Buy (add'l)	03/07/12	J		
1000. -Wellpoint Inc (Common)					Buy (add'l)	05/17/12	J		
1001. -Wells Fargo & Company (Common)					Buy (add'l)	02/10/12	J		
1002. -Wells Fargo & Company (Common)					Buy (add'l)	03/08/12	J		
1003. -Wells Fargo & Company (Common)					Buy (add'l)	03/20/12	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) 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)
1004. -Wells Fargo & Company (Common)					Buy (add'l)	03/27/12	J		
1005. -Wells Fargo & Company (Common)					Sold (part)	07/25/12	J		
1006. -Wisconsin Energy Corp (Common)					Buy	07/19/12	J		
1007. -Wisconsin Energy Corp (Common)					Sold	09/19/12	J		
1008. -Xcel Energy Inc (Common)					Buy	07/19/12	J		
1009. -Xcel Energy Inc (Common)					Sold	09/20/12	J		
1010. -Yum! Brands Inc (Common)					Buy	06/01/12	J		
1011. -Yum! Brands Inc (Common)					Sold	07/11/12	J		
1012. FR 2		None			Closed	11/01/12	J		
1013. -Brokerage									
1014. BP PLC Sponsored ADR (Common)	A	Dividend	J	T					
1015. Calumet Specialty Products Partners LP (Common)	B	Dividend	J	T	Buy	08/09/12	J		
1016. Fidelity Cash Reserves Fund	A	Dividend	J	T					
1017. Fidelity Municipal Income Fund fka Spartan Florida Municipal	A	Dividend	L	T					
1018. Kinder Morgan Energy Partners LP (Common)	B	Dividend	J	T	Buy	06/04/12	J		
1019. Lincoln National (Common)	B	Dividend	L	T					
1020. Nisource (common)	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	

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)
1021. Nustar Energy LP (Common)	A	Dividend	K	T	Buy	09/20/12	J		
1022. -Nustar Energy LP (Common)					Buy (add'l)	11/07/12	J		
1023. Plains All American Pipeline LP (Common)	A	Dividend	J	T	Buy	06/04/12	J		
1024. Sun Communities (Common)	A	Dividend	J	T	Buy	06/04/12	J		
1025. Investment Club - 10% interest	A	Dividend	K	T					
1026. -Aegon NV (Common) (X)					Sold	11/15/12	J	A	
1027. -Alcoa Inc (Common)					Buy	03/08/12	J		
1028. -Altria Group Inc (Common)					Buy	05/10/12	J		
1029. -Banco Santander Cent (Common)					Buy	05/10/12	J		
1030. -Banco Santander Cent (Common)					Buy (add'l)	08/22/12	J		
1031. -Bank of America Corp (Common)					Buy (add'l)	05/17/12	J		
1032. -Bank of America Corp (Common)					Buy (add'l)	07/02/12	J		
1033. -Bristol Myers Squibb Co (Common)					Buy (add'l)	05/16/12	J		
1034. -Bristol Myers Squibb Co (Common)					Buy (add'l)	11/07/12	J		
1035. -Caterpillar Common (Common)					Buy (add'l)	05/17/12	J		
1036. -Caterpillar Common (Common)					Buy (add'l)	07/02/12	J		
1037. -Caterpillar Common (Common)					Buy (add'l)	08/22/12	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	

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)
1038. -Conocophillips Com (Common)					Sold (part)	05/08/12	J	A	
1039. -Conocophillips Com (Common)					Buy (add'l)	07/02/12	J		
1040. -Du Pont E I DE Nemours & Co (Common)					Buy (add'l)	04/19/12	J		
1041. -Du Pont E I DE Nemours & Co (Common)					Buy (add'l)	11/07/12	J		
1042. -Exxon Mobil Corp (Common)					Buy (add'l)	11/07/12	J		
1043. -Federated Prim Obligation ISS #396									
1044. -Fifth Third Bancorp (Common)					Buy (add'l)	07/02/12	J		
1045. -Fifth Third Bancorp (Common)					Buy (add'l)	08/22/12	J		
1046. -Fifth Third Bancorp (Common)					Buy (add'l)	11/07/12	J		
1047. -First Niagara Financial Group Inc (Common)					Buy (add'l)	02/27/12	J		
1048. -First Niagara Financial Group Inc (Common)					Buy (add'l)	11/07/12	J		
1049. -First Niagara Financial Group Inc (Common)					Sold	11/15/12	J	A	
1050. -Ford Mtr Co (Common)					Sold (part)	03/15/12	J		
1051. -Ford Mtr Co (Common)					Buy (add'l)	04/19/12	J		
1052. -Ford Mtr Co (Common)					Buy (add'l)	08/22/12	J		
1053. -Ford Mtr Co (Common)					Buy (add'l)	11/07/12	J		
1054. -Freeport-McMoran Copper & Gold Inc					Buy (add'l)	04/19/12	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	

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)
1055. -Freeport-McMoran Copper & Gold Inc					Buy (add'l)	08/22/12	J		
1056. -Freeport-McMoran Copper & Gold Inc					Buy (add'l)	11/07/12	J		
1057. -General Electric Co (Common)					Buy (add'l)	02/27/12	J		
1058. -General Electric Co (Common)					Buy (add'l)	05/16/12	J		
1059. -General Electric Co (Common)					Buy (add'l)	08/22/12	J		
1060. -General Electric Co (Common)					Buy (add'l)	11/07/12	J		
1061. -General Motors Co (Common)					Sold	09/14/12	J	A	
1062. -Goldman Sachs Group Inc (Common)					Buy (add'l)	05/11/12	J		
1063. -Goldman Sachs Group Inc (Common)					Buy (add'l)	11/07/12	J		
1064. -Halliburton Co (Common)					Buy	03/08/12	J		
1065. -iShares S&P US Pref Stock Index Fund					Buy (add'l)	04/19/12	J		
1066. -iShares S&P US Pref Stock Index Fund					Buy (add'l)	08/22/12	J		
1067. -Johnson Controls Inc (Common)					Buy (add'l)	01/18/12	J		
1068. -Johnson Controls Inc (Common)					Buy (add'l)	08/22/12	J		
1069. -JP Morgan Chase & Co (Common)					Buy (add'l)	02/27/12	J		
1070. -JP Morgan Chase & Co (Common)					Buy (add'l)	05/16/12	J		
1071. -JP Morgan Chase & Co (Common)					Buy (add'l)	08/22/12	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	

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)
1072. -JP Morgan Chase & Co (Common)					Buy (add'l)	11/07/12	J		
1073. -McDonalds (Common)					Buy	05/10/12	J		
1074. -McDonalds (Common)					Buy (add'l)	09/21/12	J		
1075. -Merck & Co Inc (Common)					Buy (add'l)	08/22/12	J		
1076. -Merck & Co Inc (Common)					Buy (add'l)	11/07/12	J		
1077. -Nustar Energy LP (Common)					Buy	09/21/12	K		
1078. -Nustar Energy LP (Common)					Sold	11/09/12	K		
1079. -Nustar Energy LP (Common)					Buy	11/15/12	K		
1080. -Peoples United Financial Inc (Common)					Buy (add'l)	01/18/12	J		
1081. -Peoples United Financial Inc (Common)					Buy (add'l)	02/27/12	J		
1082. -Peoples United Financial Inc (Common)					Buy (add'l)	07/02/12	J		
1083. -Peoples United Financial Inc (Common)					Buy (add'l)	11/07/12	J		
1084. -Peoples United Financial Inc (Common)					Sold	11/15/12	J	A	
1085. -Pfizer Inc (Common)					Buy (add'l)	04/19/12	J		
1086. -Pfizer Inc (Common)					Buy (add'l)	07/02/12	J		
1087. -Pfizer Inc (Common)					Buy (add'l)	11/07/12	J		
1088. -Procter & Gamble Co (Common)					Buy (add'l)	01/18/12	J		

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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	
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.)

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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 I (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)
1089. -Procter & Gamble Co (Common)					Buy (add'l)	02/27/12	J		
1090. -Procter & Gamble Co (Common)					Buy (add'l)	08/22/12	J		
1091. -Pulte Homes Inc (Common)					Sold	05/17/12	J	B	
1092. -Sanofi SA (Common)					Buy (add'l)	08/22/12	J		
1093. -SAP Aktiengesellschaft (Common)					Sold	05/15/12	J	A	
1094. -Solar Capital Ltd (Common)					Buy (add'l)	01/18/12	J		
1095. -Solar Capital Ltd (Common)					Buy (add'l)	05/16/12	J		
1096. -Solar Capital Ltd (Common)					Buy (add'l)	08/22/12	J		
1097. -Solar Capital Ltd (Common)					Buy (add'l)	11/07/12	J		
1098. -Symantec Corp (Common)					Buy	05/10/12	J		
1099. -US Natural Gas Fund (Common)									
1100. -Vale SA (Common)					Buy	03/08/12	J		
1101. -Vale SA (Common)					Buy (add'l)	05/16/12	J		
1102. -Walgreen Co (Common)					Buy (add'l)	07/02/12	J		
1103. -Walgreen Co (Common)					Buy (add'l)	11/07/12	J		
1104. -Windstream Corp (Common)					Buy (add'l)	01/18/12	J		
1105. -Windstream Corp (Common)					Buy (add'l)	07/02/12	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
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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)

1106. -Windstream Corp (Common)					Buy (add'l)	11/07/12	J		
1107. -Windstream Corp (Common)					Sold	11/15/12	J	A	
1108. -Xerox Corp (Common)					Buy	03/08/12	J		

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

May 23, 2014 AMENDMENT

Lines 10, 13, 16, 35, 234, 1091, 1093 corrected to full sales - SOLD

Line 233, 502 corrected to PARTIAL SALE

Line 422, 423, 952 & 953 - Correction - changed from Time Warner Cable to TIME WARNER INC

Lines 492, 516, 517, 528 - Marketfield Fund renamed MAINSTAY MARKETFIELD FUND

Line 1016 - moved Fidelity Cash Reserves Fund into the Brokerage account

Lines 1015, 1018, 1021, 1022, 1023 & 1024 - new purchases missed on original 2012 report

Line 1017 - Correction - changed from Fidelity Spartan Florida Municipal to FIDELITY MUNICIPAL INCOME FUND

line 476 - Greenfield Financial renamed Wheels Group, Inc

lines 282, 283, 803, 804 - Kraft Foods Inc renamed Mondelez International

line 530 - FR 4 renamed FR 1

line 1012 - FR 5 renamed FR 2 and terminated

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/ ROBERT H. CLELAND**

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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Washington, D.C. 20544