

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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 08/06/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 W. Lafayette Blvd Detroit, MI 48226	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

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. Seven of these entities constitute those fiduciary relationships listed as	"FR1" through "FR 6", though not necessarily in that order
2. Co-Trustee	Trust 1
3. Co-Trustee	Trust
4. Co-Trustee	Trust
5. Trustee	Trust
6. Trustee	Trust
7. President	Foundation 1
8. President	Sub-Chapter S Corporation 1
9. Co-Trustee	Partnership 1
10 Member	Board of Directors Condominium Association
11 Member	Investment Club

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. _____

Cleland_Robert_H

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Name of Person Reporting

Cleland, Robert H.

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2008	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.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS – *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

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

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VII. Page 4 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g. , buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1	S1	E	Dividends & Capital Gains	P1	T					
2	Fractional share of FR5									
3	CUB Investment Partnership									
4	Fidelity Cash Reserves Fund									
5	Fidelity Daily Income Fund									
6	Florida residential real estate held for rental; ██████ Cty									
7	Investment Club (A fractional share of Investment Club, a Michigan Limited Liability Company; see part VIII for comments)									
8	Michigan residential real estate held for rental; ██████ Cty									
9	ABB LTD-Spon ADR (common)					Partial Sale	03/27	J	None	
10	ABB LTD-Spon ADR (common)					Sell	04/04	J	A	
11	Abbott Laboratories (common)					Partial Sale	04/15	J	None	
12	Abbott Laboratories (common)					Partial Sale	04/21	J	None	
13	Abbott Laboratories (common)					Partial Sale	12/08	J	None	
14	Abbott Laboratories (common)					Partial Sale	12/11	J	None	
15	Activision Blizzard Inc (common)					Buy	10/27	J		
16	Activision Blizzard Inc (common)					Buy	12/18	J		
17	Adobe Systems Inc (common)					Partial Sale	03/25	J	None	

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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VII. Page 5 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

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							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
18	Adobe Systems Inc (common)					Partial Sale	04/14	J	None	
19	Adobe Systems Inc (common)					Sell	04/23	J	None	
20	Air Products & Chemicals Inc (common)					Partial Sale	02/05	J	None	
21	Air Products & Chemicals Inc (common)					Partial Sale	08/04	J	A	
22	Air Products & Chemicals Inc (common)					Partial Sale	09/09	J	None	
23	Air Products & Chemicals Inc (common)					Partial Sale	11/07	J	None	
24	Alcoa Inc (common)					Buy	01/17	J		
25	Alcoa Inc (common)					Sell	11/03	J	None	
26	Alcon Inc (common)					Partial Sale	02/26	J	A	
27	Alcon Inc (common)					Partial Sale	08/28	J	A	
28	Alliance Bernstein Cash									
29	Allied Waste Industries Inc (common)					Buy	04/04	J		
30	Allied Waste Industries Inc (common)					Sell	11/25	J	None	
31	Allstate Corp (common)					Buy	03/05	J		
32	Altria Group Inc (common)					Buy	01/25	J		
33	Altria Group Inc (common)					Buy	10/01	J		
34	Altria Group Inc (common)					Partial Sale	02/19	A		
35	Altria Group Inc (common)					Partial Sale	02/26	A		
36	America Movil-ADR Series L (common)					Sell	01/07	J	B	
37	America Movil-ADR Series L (common)					Buy	07/21	J		

1 Inc/Gain Codes: A=1,000 or less (Col B1, D4)		B=\$1,001-\$2,500 G=\$100,001-1,000,000	C=2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 H2=\$5,000,001 or more	E=\$15,001-\$50,000
2 Val Codes: J=\$15,000 or less (Col C1, D3)		K=\$15,001-\$50,000 P1= \$ 1,000,001-\$5,000,000	L=\$50,001-100,000 P2=\$5,000,001-\$25,000,000	M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000	N=\$250,001-\$500,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)		R=Cost (real estate only) V=Other	S=Assessment W=Estimate	T=Cash/Market	

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							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
38	America Movil-ADR Series L (common)					Partial Sale	10/20	J	None	
39	America Movil-ADR Series L (common)					Partial Sale	11/24	J	None	
40	American Express Co (common)					Sell	01/11	J	None	
41	American International Group (common)					Buy	02/14			
42	American International Group (common)					Buy	04/21			
43	American International Group (common)					Buy	05/12			
44	AmeriSourceBergen Corp (common)					Sell	09/04	J	None	
45	Amgen Inc (common)					Buy	07/08	J		
46	Amgen Inc (common)					Buy	07/11	J		
47	Apache Corp (common)					Buy	07/22	J		
48	Apache Corp (common)					Buy	07/25	J		
49	Apple Inc (common)					Partial Sale	01/07	J	D	
50	Apple Inc (common)					Sell	01/18	J	C	
51	Apple Inc (common)					Buy	03/04	J		
52	Apple Inc (common)					Sell	04/22	J	B	
53	Apple Inc (common)					Buy	06/23	J		
54	Arcelormittal SA Luxembourg (common)					Partial Sale	02/27	J	B	
55	Arcelormittal SA Luxembourg (common)					Partial Sale	03/25	J	A	
56	Arcelormittal SA Luxembourg (common)					Partial Sale	06/05	J	A	
57	Arcelormittal SA Luxembourg (common)					Partial Sale	06/16	J	B	

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P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
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							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)
58	Arcelormittal SA Luxembourg (common)					Partial Sale	07/23	J	A
59	Arcelormittal SA Luxembourg (common)					Partial Sale	11/24	J	None
60	Archer Daniels Midland Co (common)					Buy	12/18	J	
61	Ashland Inc (common)					Buy	03/14	J	
62	Ashland Inc (common)					Sell	12/02	J	None
63	AT&T Inc (common)					Partial Sale	11/07	J	None
64	AT&T Inc (common)					Partial Sale	12/18	J	None
65	Autoliv Inc (common)								
66	Baker Hughes Inc (common)					Partial Sale	01/17	J	None
67	Baker Hughes Inc (common)					Partial Sale	02/04	J	None
68	Baker Hughes Inc (common)					Partial Sale	03/25	J	None
69	Baker Hughes Inc (common)					Partial Sale	04/14	J	None
70	Baker Hughes Inc (common)					Sell	08/26	J	None
71	Bank of America Corp (common)					Buy	03/13		
72	Bank of America Corp (common)					Buy	03/20		
73	Bank of America Corp (common)					Buy	10/07		
74	Bank of America Corp (common)					Buy	12/30		
75	Bank of America Corp (common)					Partial Sale	07/31	J	None
76	Baxter International Inc (common)					Buy	05/02	J	
77	Baxter International Inc (common)					Buy	07/30	J	
78	Baxter International Inc (common)					Buy	10/27	J	

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79	Becton Dickinson & Co (common)					Buy	04/23	J		
80	Becton Dickinson & Co (common)					Buy	06/05	J		
81	Becton Dickinson & Co (common)					Buy	07/25	J		
82	Bernstein Emerging Markets Portfolio (fund)					Buy	11/06	J		
83	Bernstein Emerging Markets Portfolio (fund)					Buy	12/09	J		
84	Bernstein Emerging Markets Portfolio (fund)					Partial Sale	01/07	J	None	
85	Bernstein Emerging Markets Portfolio (fund)					Partial Sale	12/09	J	None	
86	Bernstein Tax-Managed International Portfolio (fund)					Partial Sale	01/07	K	None	
87	Bernstein Tax-Managed International Portfolio (fund)					Partial Sale	02/26	K	None	
88	Bernstein Tax-Managed International Portfolio (fund)					Partial Sale	04/14	J	None	
89	Black & Decker Corp (common)									
90	Boeing Co (common)					Sell	01/07	J	A	
91	BorgWarner Automotive Inc (common)					Sell	02/22	J	B	
92	BP PLC (common)					Partial Sale	12/08	J	None	
93	Broadcom Corp - CL A (common)					Partial Sale	02/11	J	None	
94	Broadcom Corp - CL A (common)					Partial Sale	04/14	J	None	
95	Broadcom Corp - CL A (common)					Partial Sale	07/17	J	A	
96	Broadcom Corp - CL A (common)					Partial Sale	10/08	J	None	

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2 Val Codes: J=\$15,000 or less (Col C1, D3)	K=\$15,001-\$50,000 O=500,000-\$1,000,000	L=\$50,001-100,000 P1= \$ 1,000,001-\$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more
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97	Bunge Ltd (common)					Buy	11/07	J		
98	Bunge Ltd (common)					Buy	12/08	J		
99	Cameron International (common)					Buy	04/21	J		
100	Cardinal Health Inc (common)					Buy	04/22	J		
101	Cardinal Health Inc (common)					Buy	05/07	J		
102	Caterpillar Inc (common)					Buy	01/17	J		
103	Caterpillar Inc (common)					Buy	01/29	J		
104	Caterpillar Inc (common)					Partial Sale	03/25	J	None	
105	Caterpillar Inc (common)					Partial Sale	07/07	J	None	
106	CBS Corp - CL B (common)									
107	Celgene Corp (common)					Buy	03/27	J		
108	Celgene Corp (common)					Partial Sale	09/09	J	A	
109	Chevron Corp (common)					Partial Sale	11/17	J	A	
110	Chevron Corp (common)					Partial Sale	11/20	J	A	
111	Chevron Corp (common)					Partial Sale	11/21	J	None	
112	Chevron Corp (common)					Partial Sale	12/05	J	A	
113	Cisco Systems Inc (common)					Partial Sale	01/07	J	None	
114	Cisco Systems Inc (common)					Partial Sale	04/14	J	None	
115	Cisco Systems Inc (common)					Partial Sale	05/06	J	None	
116	Citizens First Bancorp Inc (common)									

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117	Citigroup Inc (common)				Buy	01/30	J		
118	Citigroup Inc (common)				Buy	02/01	J		
119	Citigroup Inc (common)				Buy	02/06	J		
120	Citigroup Inc (common)				Buy	02/07	J		
121	Citigroup Inc (common)				Buy	02/14	J		
122	Citigroup Inc (common)				Buy	03/28	J		
123	Citizens First Bancorp (common)				Buy	02/11	J		
124	Citizens First Bancorp (common)				Buy	05/15	J		
125	Citizens First Bancorp (common)				Partial Sale	03/12	J	None	
126	Citizens First Bancorp (common)				Partial Sale	07/31	J	None	
127	Clorox Co (common)				Sell	02/06	J	None	
128	CME Group Inc (common)				Buy	02/19	J		
129	CME Group Inc (common)				Buy	03/25	J		
130	CME Group Inc (common)				Partial Sale	10/08	J	None	
131	Coca Cola Co (common)				Buy	01/25	J		
132	Coca Cola Co (common)				Buy	08/06	J		
133	Colgate-Palmolive Co (common)				Buy	03/04	J		
134	ConocoPhillips (common)				Partial Sale	02/27	J	A	
135	ConocoPhillips (common)				Partial Sale	11/21	J	None	
136	ConocoPhillips (common)				Partial Sale	11/24	J	None	

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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Name of Person Reporting

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08/06/2009

VII. Page 11 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
137	Constellation Energy Group (common)					Partial Sale	03/18	J	A	
138	Constellation Energy Group (common)					Sell	03/25	J	A	
139	Corning Inc (common)					Buy	11/21	J		
140	Corning Inc (common)					Buy	11/25	J		
141	Costco Wholesale Corp (common)					Buy	01/29	J		
142	Costco Wholesale Corp (common)					Buy	05/13	J		
143	Costco Wholesale Corp (common)					Buy	06/27	J		
144	Costco Wholesale Corp (common)					Buy	07/08	J		
145	Costco Wholesale Corp (common)					Buy	11/26	J		
146	Costco Wholesale Corp (common)					Buy	12/17	J		
147	Costco Wholesale Corp (common)					Partial Sale	07/23	J	None	
148	Costco Wholesale Corp (common)					Partial Sale	09/09	J	None	
149	Covidien Limited (common)					Partial Sale	04/01	J		
150	Covidien Limited (common)					Sell	05/29	J		
151	Deere & Co (common)					Partial Sale	04/18	J	None	
152	Deere & Co (common)					Partial Sale	07/25	J	None	
153	Deere & Co (common)					Partial Sale	09/09	J	None	
154	Deere & Co (common)					Partial Sale	10/10	J	None	
155	Deutsche Bank AG Registered (common)					Partial Sale	04/09	J	None	
156	Devon Energy (common)					Buy	08/07	J		
157	Devon Energy (common)					Buy	10/02	J		

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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VII. Page 12 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
158	Dow Chemical (common)					Partial Sale	06/05	J	None	
159	Dow Chemical (common)					Partial Sale	10/07	J	None	
160	Dow Chemical (common)					Partial Sale	11/11	J	None	
161	Dow Chemical (common)					Sell	12/29	J	None	
162	Eastman Chemical Co (common)					Buy	11/11	J		
163	Eaton (common)					Partial Sale	01/29	J	A	
164	Eaton (common)					Sell	02/19	J	A	
165	Electronic Arts Inc (common)					Buy	07/21	J		
166	Electronic Arts Inc (common)					Buy	08/08	J		
167	Electronic Arts Inc (common)					Sell	10/07	J	None	
168	Electronic Data Systems Corp (common)					Sell	04/02	J	None	
169	EMC Corp/Mass (common)					Sell	01/16	J	None	
170	Emerson Electric Co (common)					Partial Sale	04/14	J	None	
171	Emerson Electric Co (common)					Sell	09/09	J	None	
172	Emerson Electric Co (common)					Buy	12/08	J		
173	Entergy Corp (common)					Sell	04/01	J	A	
174	EOG Res Inc (common)					Buy	03/04	J		
175	EOG Res Inc (common)					Buy	03/31	J		
176	EOG Res Inc (common)					Buy	07/11	J		
177	EOG Res Inc (common)					Buy	07/17	J		

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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VII. Page 13 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
178	EOG Res Inc (common)					Partial Sale	09/09	J	None	
179	Ericsson L M Tel Co (common)					Buy	09/17	J		
180	Exxon Mobile Corp (common)					Partial Sale	02/27	J	A	
181	Exxon Mobile Corp (common)					Partial Sale	08/04	J	A	
182	Exxon Mobile Corp (common)					Partial Sale	09/04	J	A	
183	Exxon Mobile Corp (common)					Partial Sale	09/11	J	A	
184	Exxon Mobile Corp (common)					Partial Sale	09/18	J	A	
185	Fannie Mae (common)					Buy	01/07			
186	Fannie Mae (common)					Buy	03/27			
187	Fannie Mae (common)					Partial Sale	07/11	J	None	
188	Fannie Mae (common)					Partial Sale	09/17	J	None	
189	Fifth Third Bancorp (common)					Buy	12/17	J		
190	Fluor Corp (common)					Partial Sale	03/04	J	None	
191	Fluor Corp (common)					Partial Sale	05/15	J	B	
192	Fluor Corp (common)					Partial Sale	06/16	J	B	
193	Fluor Corp (common)					Partial Sale	09/09	J	None	
194	Franklin Resources Inc (common)					Partial Sale	02/26	J	None	
195	Franklin Resources Inc (common)					Partial Sale	04/21	J	None	
196	Franklin Resources Inc (common)					Partial Sale	09/09	J	A	
197	Freeport McMoran Copper (common)					Buy	04/09	J		
198	Freeport McMoran Copper (common)					Sell	06/10	J	A	

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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VII. Page 14 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
199	Flextronics Int'l Ltd (common)					Buy	01/07	J		
200	Flextronics Int'l Ltd (common)					Partial Sale	08/28	J	None	
201	Flextronics Int'l Ltd (common)					Sell	10/24	J	None	
202	Gannett Co (common)					Buy	06/12	J		
203	Gannett Co (common)					Buy	06/19	J		
204	Genentech Inc (common)					Buy	10/01	J		
205	Genentech Inc (common)					Buy	10/09	J		
206	Genentech Inc (common)					Buy	11/11	J		
207	Genentech Inc (common)					Partial Sale	7/25	J	A	
208	General Electric Co (common)					Partial Sale	02/27	J	A	
209	General Electric Co (common)					Partial Sale	06/24	J	A	
210	General Mills (common)					Buy	11/11	J		
211	Genworth Financial (common)					Buy	08/04	J		
212	Gilead Sciences Inc (common)					Partial Sale	01/29	J	A	
213	Goldman Sachs Group Inc (common)					Buy	09/16			
214	Goldman Sachs Group Inc (common)					Buy	11/04			
215	Goldman Sachs Group Inc (common)					Partial Sale	01/29	J	None	
216	Goldman Sachs Group Inc (common)					Partial Sale	09/17	J	None	
217	Google Inc-CL A (common)					Partial Sale	01/07	J	B	
218	Google Inc-CL A (common)					Partial Sale	10/17	J	None	
219	Greenfield Financial Group (common)									

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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VII. Page 15 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
220	Hartford Financial Svcs Grp (common)				Buy	03/13	J		
221	Hartford Financial Svcs Grp (common)				Buy	06/13	J		
222	Hartford Financial Svcs Grp (common)				Buy	07/11	J		
223	Hartford Financial Svcs Grp (common)				Buy	07/18	J		
224	Hartford Financial Svcs Grp (common)				Partial Sale	12/10	J	None	
225	Hewlett-Packard Co (common)				Buy	05/15	J		
226	Hewlett-Packard Co (common)				Buy	06/12	J		
227	Hewlett-Packard Co (common)				Buy	06/27	J		
228	Hologic Inc (common)				Buy	01/25	J		
229	Hologic Inc (common)				Sell	05/06	J	None	
230	Home Depot Inc (common)				Buy	10/17	J		
231	Honeywell International Inc (common)				Partial Sale	07/23	J	None	
232	Honeywell International Inc (common)				Partial Sale	08/04	J	None	
233	Honeywell International Inc (common)				Partial Sale	09/09	J	None	
234	Honeywell International Inc (common)				Partial Sale	10/01	J	None	
235	Honeywell International Inc (common)				Partial Sale	10/16	J	None	
236	Honeywell International Inc (common)				Sell	11/25	J	None	
237	Idearc Inc (common)				Sell	05/01	J	None	
238	Ingersoll-Rand Co Ltd-CL A (common)				Sell	02/13	J	None	
239	Intel Corp (common)				Buy	09/24	J		
240	Intel Corp (common)				Partial Sale	01/23	J	None	

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$00,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

VII. Page 16 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
241	Intel Corp (common)					Partial Sale	02/29	J	None	
242	Intl Business Machines Corp (common)					Sell	01/07	B		
243	JC Penney Co					Buy	02/14	J		
244	JC Penney Co					Buy	02/15	J		
245	JC Penney Co					Buy	11/19	J		
246	JP Morgan Chase & Co (common)					Buy	09/26			
247	JP Morgan Chase & Co (common)					Buy	10/14			
248	JP Morgan Chase & Co (common)					Partial Sale	04/14	J	None	
249	JP Morgan Chase & Co (common)					Partial Sale	04/30	J	None	
250	JP Morgan Chase & Co (common)					Partial Sale	09/08	J	None	
251	KB Home (common)					Buy	01/17	J		
252	KB Home (common)					Partial Sale	12/08	J	None	
253	KB Home (common)					Sell	12/16	J	None	
254	Kellogg Co (common)					Buy	09/24	J		
255	Kellogg Co (common)					Buy	10/20	J		
256	Kellogg Co (common)					Sell	12/29	J	None	
257	Kohls Corp (common)					Buy	04/25	J		
258	Kohls Corp (common)					Buy	08/22	J		
259	Kohls Corp (common)					Buy	09/22	J		
260	Kohls Corp (common)					Partial Sale	02/29	J	None	
261	Las Vegas Sands Corp (common)					Sell	01/17	J	A	

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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VII. Page 17 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
262	Lehman Brothers Holdings (common)				Buy	01/25			
263	Lehman Brothers Holdings (common)				Sell	03/17	J	None	
264	Lincoln National Corp (common)								
265	Lockheed Martin Corp (common)				Buy	09/24	J		
266	Lockheed Martin Corp (common)				Buy	10/16	J		
267	Lowes Cos (common)				Buy	10/17	J		
268	Macy's Inc (common)				Partial Sale	10/30	J	None	
269	Marathon Oil Corp (common)				Partial Sale	02/19	J	None	
270	Marathon Oil Corp (common)				Partial Sale	02/27	J	A	
271	Marathon Oil Corp (common)				Partial Sale	03/11	J	A	
272	Marathon Oil Corp (common)				Partial Sale	05/30	J	A	
273	MBIA Inc (common)				Sell	02/05	J	None	
274	McDonald's Corp (common)				Buy	08/22	J		
275	McDonald's Corp (common)				Buy	10/06	J		
276	McDonald's Corp (common)				Buy	10/27	J		
277	McDonald's Corp (common)				Partial Sale	01/03	J	C	
278	McKesson Corp (common)				Partial Sale	03/18	J	None	
279	McKesson Corp (common)				Sell	05/05	J	None	
280	Medco Health Solutions Inc (common)				Buy	03/04	J		
281	Medco Health Solutions Inc (common)				Buy	03/31	J		

1 Inc/Gain Codes: A=1,000 or less (Col B1, D4)	F=\$50,000-\$100,000	B=\$1,001-\$2,500 G=\$100,001-1,000,000	C=2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 H2=\$5,000,001 or more	E=\$15,001-\$50,000
2 Val Codes: J=\$15,000 or less (Col C1, D3)	O=\$500,000-\$1,000,000	K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000	L=\$50,001-100,000 P2=\$5,000,001-\$25,000,000	M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000	N=\$250,001-\$500,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)	U=Book Value	R=Cost (real estate only) V=Other	S=Assessment W=Estimate	T=Cash/Market	

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Name of Person Reporting

Robert H. Cleland

Date of Report

08/06/2009

VII. Page 18 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
282	Medco Health Solutions Inc (common)				Partial Sale	09/09	J	None	
283	Medco Health Solutions Inc (common)				Partial Sale	11/07	J	None	
284	Medco Health Solutions Inc (common)				Partial Sale	12/08	J	None	
285	Memc Electronic Materials (common)				Buy	02/05	J		
286	Meme Electronic Materials (common)				Buy	04/09	J		
287	Memc Electronic Materials (common)				Buy	06/06	J		
288	Memc Electronic Materials (common)				Buy	06/23	J		
289	Memc Electronic Materials (common)				Buy	06/27	J		
290	Memc Electronic Materials (common)				Partial Sale	09/09	None		
291	Memc Electronic Materials (common)				Partial Sale	09/15	None		
292	Memc Electronic Materials (common)				Sell	09/24	None		
293	Merck & Co Inc (common)				Buy	06/24	J		
294	Merck & Co Inc (common)				Buy	06/27	J		
295	Merck & Co Inc (common)				Partial Sale	02/29	J	None	
296	Merck & Co Inc (common)				Buy	08/05	J		
297	Merrill Lynch & Co (common)				Buy	05/06	J		
298	Merrill Lynch & Co (common)				Buy	08/22	J		
299	Merrill Lynch & Co (common)				Sell	09/15	J	None	
300	MetLife Inc (common)				Buy	10/08	J		
301	MetLife Inc (common)				Buy	11/19	J		

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

2008 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

08/06/2009

VII. Page 19 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
302	MetLife Inc (common)					Partial Sale	04/21	J	None	
303	MetLife Inc (common)					Partial Sale	07/23	J	None	
304	Microsoft Corp (common)					Partial Sale	04/14	J	None	
305	Microsoft Corp (common)					Partial Sale	06/25	J	None	
306	Molson Coors Brewing Co (common)					Buy	11/21	J		
307	Monsanto Co (common)					Buy	07/11	J		
308	Monsanto Co (common)					Buy	07/11	J		
309	Moody's Corp (common)					Sell	01/10	J	None	
310	Morgan Stanley (common)					Buy	01/07	J		
311	Morgan Stanley (common)					Buy	01/17	J		
312	Motorola Inc (common)					Buy	06/18	J		
313	National-Oilwell Inc (common)					Buy	04/23	J		
314	National-Oilwell Inc (common)					Buy	07/25	J		
315	National-Oilwell Inc (common)					Sell	11/14	J	None	
316	News Inc (common)					Buy	12/01	J		
317	News Inc (common)					Buy	12/08	J		
318	Nike Corp (common)					Buy	04/30	J		
319	Nokia Corp-Spon ADR (common)					Buy	03/11	J		
320	Nokia Corp-Spon ADR (common)					Partial Sale	04/01	J	B	
321	Nokia Corp-Spon ADR (common)					Partial Sale	05/15	J	None	
322	Nokia Corp-Spon ADR (common)					Partial Sale	06/24	J	None	
323	Nokia Corp-Spon ADR (common)					Partial Sale	07/08	J	None	

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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VII. Page 20 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
324	Nokia Corp-Spon ADR (common)					Partial Sale	07/09	J	None	
325	Nokia Corp-Spon ADR (common)					Partial Sale	08/15	J	None	
326	Nokia Corp-Spon ADR (common)					Buy	10/06	J		
327	Nokia Corp-Spon ADR (common)					Buy	11/19	J		
328	Nokia Corp-Spon ADR (common)					Partial Sale	12/18	J	A	
329	Northrop Grumman Corp (common)					Sell	03/19	J	A	
330	Northrop Grumman Corp (common)					Buy	04/25	J		
331	Northrop Grumman Corp (common)					Partial Sale	07/09	J	A	
332	Northrop Grumman Corp (common)					Partial Sale	08/07	J	A	
333	Northrop Grumman Corp (common)					Sell	09/26	J	A	
334	Nvidia Corp (common)					Buy	09/08	J		
335	Nvidia Corp (common)					Buy	09/22	J		
336	Nvidia Corp (common)					Partial Sale	07/03	J	None	
337	Nvidia Corp (common)					Partial Sale	07/15	J	None	
338	NYSE Euronext (common)					Partial Sale	09/09	J	None	
339	NYSE Euronext (common)					Sell	09/17	J	None	
340	Parker-Hannifin Corp (common)					Sell	07/16	J	None	
341	Pepsico Inc (common)					Buy	09/02	J		
342	Pepsico Inc (common)					Partial Sale	04/30	J	None	
343	Pepsico Inc (common)					Buy	11/19	J		

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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Date of Report

08/06/2009

VII. Page 21 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g. , buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
344	Pfizer Inc (common)					Sell	08/26	J	None	
345	Philip Morris Int'l (common)					Buy	07/21	J		
346	Philip Morris Int'l (common)					Partial Sale	05/19	J	A	
347	Procter & Gamble Co (common)					Buy	10/03	J		
348	Procter & Gamble Co (common)					Buy	10/09	J		
349	Procter & Gamble Co (common)					Partial Sale	02/05	J	None	
350	Procter & Gamble Co (common)					Partial Sale	04/14	J	B	
351	Procter & Gamble Co (common)					Partial Sale	05/13	J	B	
352	Qualcomm Inc (common)					Buy	06/12	J		
353	Qualcomm Inc (common)					Buy	07/21	J		
354	Qualcomm Inc (common)					Buy	07/30	J		
355	Qualcomm Inc (common)					Buy	08/28	J		
356	Qualcomm Inc (common)					Buy	10/09	J		
357	Qualcomm Inc (common)					Buy	10/27	J		
358	Reliant Energy Inc (common)					Buy	12/08	J		
359	Research in Motion (common)					Buy	01/29	J		
360	Research in Motion (common)					Buy	03/04	J		
361	Research in Motion (common)					Partial Sale	06/17	J	A	
362	Research in Motion (common)					Partial Sale	09/09	J	None	
363	Research in Motion (common)					Partial Sale	09/26	J	None	
364	Research in Motion (common)					Partial Sale	10/31	J	None	
365	Research in Motion (common)					Partial Sale	11/11	J	None	

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

VII. Page 22 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
366	Rio Tinto (common)					Buy	5/29	J		
367	Rio Tinto (common)					Sell	08/07	J	None	
368	Royal Dutch Shell PLC-ADR (common)					Buy	04/03	J		
369	Royal Dutch Shell PLC-ADR (common)					Buy	04/04	J		
370	Ryder System Inc (common)					Buy	05/06	J		
371	Ryder System Inc (common)					Sell	11/20	J	None	
372	Safeway Inc (common)									
373	Salesforce.com (common)					Buy	05/30	J		
374	Salesforce.com (common)					Sell	09/12	J	None	
375	Sanofi Synthelabo (common)					Buy	12/19	J		
376	Sara Lee Corp (common)					Partial Sale	02/07	J	None	
377	Sara Lee Corp (common)					Sell	02/14	J	None	
378	Schering-Plough Corp (common)					Buy	03/27	J		
379	Schering-Plough Corp (common)					Buy	03/28	J		
380	Schering-Plough Corp (common)					Buy	07/09	J		
381	Schering-Plough Corp (common)					Partial Sale	12/18	J	None	
382	Schlumberger Ltd (common)					Sell	02/26	J	None	
383	Schlumberger Ltd (common)					Buy	10/16	J		
384	Schlumberger Ltd (common)					Buy	11/21	J		
385	Schwab (Charles) Corp (common)					Buy	10/27	J		
386	Schwab (Charles) Corp (common)					Buy	12/17	J		

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

VII. Page 23 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
387	Spirit Aerosystems Hldg-CL A (common)					Partial Sale	04/04	J	None	
388	Spirit Aerosystems Hldg-CL A (common)					Sell	04/10	J	None	
389	Sprint Nextel Corp (common)					Buy	04/21	J		
390	Sprint Nextel Corp (common)					Buy	09/15	J		
391	SPX Corp (common)					Partial Sale	04/02	J	A	
392	SPX Corp (common)					Sell	05/07	J	B	
393	Supervalu Inc (common)					Buy	04/04	J		
394	Supervalu Inc (common)					Partial Sale	11/03	J	None	
395	Target Corp (common)					Partial Sale	04/14	J	A	
396	Target Corp (common)					Sell	10/13	J	None	
397	Tech Data Corp (common)					Sell	12/12	J	None	
398	Terex Corp (common)					Partial Sale	03/05	J	None	
399	Terex Corp (common)					Sell	04/04	J	None	
400	Teva Pharmaceutical-SP ADR (common)					Buy	01/25	J		
401	Teva Pharmaceutical-SP ADR (common)					Buy	02/07	J		
402	Teva Pharmaceutical-SP ADR (common)					Buy	06/23	J		
403	Teva Pharmaceutical-SP ADR (common)					Buy	07/15	J		
404	Teva Pharmaceutical-SP ADR (common)					Partial Sale	12/08	J	None	
405	Teva Pharmaceutical-SP ADR (common)					Partial Sale	12/11	J	None	
406	Textron Inc (common)					Buy	03/07	J		

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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VII. Page 24 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
407	Textron Inc (common)				Sell	09/09	J	None	
408	Textron Inc (common)				Buy	12/22	J		
409	The Walt Disney Co (common)				Buy	10/16	J		
410	The Walt Disney Co (common)				Buy	10/27	J		
411	The Walt Disney Co (common)				Buy	12/17	J		
412	Time Warner Inc (common)				Buy	06/18	J		
413	Time Warner Inc (common)				Buy	10/01	J		
414	Time Warner Inc (common)				Buy	12/05	J		
415	TJ Companies Inc (common)				Buy	12/19	J		
416	Toyota Motor Corp (common)				Buy	06/02	J		
417	Toyota Motor Corp (common)				Buy	06/27	J		
418	Transocean Inc (common)				Buy	04/23	J		
419	Transocean Inc (common)				Partial Sale	09/09	J	None	
420	Transocean Inc (common)				Sell	10/17	J	None	
421	Travelers Co Inc (common)				Partial Sale	04/17	J	None	
422	Travelers Co Inc (common)				Partial Sale	11/28	J	None	
423	Tyco International Ltd (common)				Sell	04/01	J	None	
424	Tyson Foods Inc (common)				Buy	04/30	J		
425	Tyson Foods Inc (common)				Buy	12/19	J		
426	Union Pacific Corp (common)				Buy	04/23	J		
427	United Technologies Corp (common)				Sell	03/25	J	None	

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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VII. Page 25 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
428	Valero Energy Corp (common)					Buy	04/08	J		
429	Valero Energy Corp (common)					Sell	12/23	J	None	
430	Verizon Communications Inc (common)					Buy	04/21	J		
431	Verizon Communications Inc (common)					Partial Sale	09/25	J	None	
432	Viacom Inc (common)					Buy	12/23	J		
433	VF Corp (common)					Partial Sale	02/11	J	None	
434	VF Corp (common)					Sell	02/27	J	None	
435	VMWare Inc (common)					Buy	04/25	J		
436	VMWare Inc (common)					Sell	07/09	J	None	
437	Vodafone Group(common)					Partial Sale	07/01	J	None	
438	Vodafone Group(common)					Sell	07/17	J	A	
439	Wachovia Corp (common)					Buy	03/31	J		
440	Wachovia Corp (common)					Buy	04/01	J		
441	Wachovia Corp (common)					Partial Sale	09/26	J	None	
442	Wachovia Corp (common)					Sell	09/29	J	None	
443	Wal-Mart Stores (common)					Buy	02/11	J		
444	Wal-Mart Stores (common)					Buy	05/29	J		
445	Wal-Mart Stores (common)					Buy	10/06	J		
446	Wal-Mart Stores (common)					Buy	10/09	J		
447	WellPoint Inc (common)					Partial Sale	01/29	J	A	
448	WellPoint Inc (common)					Partial Sale	02/26	J	A	

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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VII. Page 26 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
449	WellPoint Inc (common)					Sell	03/20	J	None	
450	Western Digital Corp (common)					Buy	06/11	J		
451	Western Digital Corp (common)					Buy	08/22	J		
452	Western Digital Corp (common)					Buy	08/29	J		
453	Western Digital Corp (common)					Buy	09/16	J		
454	Wisconsin Energy Corp (common)					Partial Sale	02/26	J	A	
455	Wisconsin Energy Corp (common)					Sell	03/04	J	A	
456	Wrigley William Jr. Co (common)					Buy	01/30	J		
457	Wrigley William Jr. Co (common)					Buy	02/05	J		
458	Wrigley William Jr. Co (common)					Buy	02/19	J		
459	Wrigley William Jr. Co (common)					Buy	03/04	J		
460	Wrigley William Jr. Co (common)					Partial Sale	05/06	J	A	
461	Wrigley William Jr. Co (common)					Partial Sale	09/25	J	B	
462	Wrigley William Jr. Co (common)					Sell	10/07	J	B	
463	Wrigley William Jr. Co (common)					Sell	09/25	J	B	
464	Wyeth (common)					Buy	08/28	J		
465	XL Capital Ltd (common)					Buy	09/02	J		
466	XL Capital Ltd (common)					Buy	09/17	J		
467	Yum! Brands Inc (common)					Buy	03/04	J		
468	Yum! Brands Inc (common)					Sell	07/22	J	A	

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
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VII. Page 27 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
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A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
469	S2	E	Dividend & Capital Gains	O	T					
470	DFA Emerging Market Core Equity Fund									Should have been listed as partial sale on 2007 report; line 399
471	DFA Large Cap International Fund					Sell	01/11	J	A	
472	DFA International Value Fund					Sell	02/20	K	A	Should have been listed as partial sale on 2007 report; line 400
473	Financial Select Sector SPDR ETF					Buy	08/13	K		
474	Forward Int'l Small Companies (common)					Sell	01/30	K	None	Should have been listed as partial sale on 2007 report; line 406
475	Greenfield Commercial Credit LLC									
476	Hennessy Focus 30 Fund					Partial Sale	03/03	J	None	
477	Hennessy Focus 30 Fund					Sell	09/09	J	None	
478	iShares Dow Jones Select Dividend Index Fund					Sell	08/12	K	None	
479	iShares S&P 500/Barra Growth Fund					Partial Sale	03/03	J	None	
480	Lincoln National (common)									
481	Marketfield Fund					Buy	10/15	K		
482	Matthews Asian Growth and Income Fund					Buy	10/15	J		
483	S&P Dep Rcpts/Spdrs Trust					Partial Sale	03/03	K	None	
484	S&P Dep Rcpts/Spdrs Trust					Partial Sale	09/09	K	None	
485	S&P Dep Rcpts/Spdrs Trust					Sell	10/10	K	None	
486	Third Avenue Value Fund					Buy	02/21	J		

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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VII. Page 28 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
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A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
487 Tweedy Browne Global Value Fund					Buy	01/31	K		
488 IRA1	D	Dividend & Capital Gains	N	T					
489 Artio Global High Income Fund					Buy	11/05	J		
490 DFA Emerging Market Core Equity					Buy	04/09	J		
491 DFA International Value Fund					Sell	02/20	J	None	
492 DFA Large Cap Fund									Mistyped name on 2007 Report; line 422 - should have been DFA Large Cap Int'l Fund
493 DFA Large Cap Int'l					Buy	04/08	J		
494 DFA US Large Cap Value Fund									
495 DFA US Vector Equity					Buy	04/08	J		
496 Financial Select Sector SPDR ETF					Buy	08/13	J		
497 Forward Int'l Small Companies Fund					Sell	1/30	J	None	
498 Hennessy Focus 30 - Inst'l Shs									
499 Hodges Growth Fund					Partial Sale	04/08	J02	None	
500 Hodges Growth Fund					Sell	11/24	K	None	
501 Hodges Small Cap					Buy	11/25	K		
502 Hussman Strategic Growth					Buy	12/01	K		
503 iShares Dow Jones Select Dividend Fund					Sell	08/12	J	None	
504 iShares S&P 500 Growth Index Fund									
505 iShares TR Russell2000 Growth Index Fund					Partial Sale	04/08	J	None	
506 Marketfield Fund					Buy	10/15	J		

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
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VII. Page 29 INVESTMENT and TRUSTS – income, value, transactions

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						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
507 Matthews Asian Growth & Income Fund					Sell	04/08	J	None	
508 Matthews Asian Growth & Income Fund					Buy	10/15	J		
509 Powershares QQQ Trust					Partial Sale	04/08	J	None	
510 Powershares QQQ Trust					Sell	11/03	J	None	
511 S&P Dep Rcpts/Spdrs Trust					Buy	04/11	J		
512 S&P Dep Rcpts/Spdrs Trust					Sell	10/10	K	None	
513 Third Avenue Value					Buy	02/21	J		
514 Third Avenue Value					Buy	04/09	J		
515 Tweedy Browne Global Value Fund					Buy	01/31	J		
516 Tweedy Borwne Global Vallue FUnd					Buy	04/08	J		
517 Vanguard Growth ETF					Partial Sale	04/08	J	None	
518 Vanguard Growth ETF					Sell	11/26	K	None	
519 IRA2	B	Dividend & Capital Gains	J	T					
520 Artio Global High Income Fund					Buy	11/05	K		
521 Marketfield Fund					Buy	10/15	J		
522 Matthews Asian Growth & Income Fund					Buy	10/15	J		
523 Powershares QQQ Trust Fund					Sell	11/03	K	None	
524 S&P Dep Rcpts/Spdrs Trust					Sell	10/10	K	None	
525 FRI	D	Dividends & Capital Gains	N	T					
526 Artio Total Return Bond Fund fka Julius Baer Total Return Bond Fund									

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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VII. Page 30 INVESTMENT and TRUSTS – income, value, transactions

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						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
527 DFA 1-Year Fixed Income Fund					Sell	12/15	K	A	
528 DFA Emerging Market Core Equity Fund									Should have been listed as partial sale on 2007 report; line 445
529 DFA International Value Fund					Sell	2/20	J	B	
530 DFA Large Cap International Fund									
531 DFA US Large Cap Value Fund									
532 Fidelity Cash Reserves Fund									
533 Financial Select Sector SPDR ETF					Buy	08/13	J		
534 Forward International Small Companies Fund					Sell	1/30	J	A	
535 Goldman Core Fixed Income Fund									
536 Hodges Growth Fund					Sell	11/24	J	None	
537 Hussman Strategic Growth Fund					Buy	12/01	J		
538 iShares Dow Jones Select Dividend					Sell	08/12	J	None	
539 iShares S&P 500/Barra Growth Fund									
540 iShares TR Russell 2000 Growth Index Fund									
541 Julius Baer Total Return Bond Fund					See Artio Total Return Bond Fund above				
542 Lincoln National (common)									
543 Marketfield Fund					Buy	10/15	K		
544 Matthews Asian Growth & Income Fund					Buy	10/15	J		
545 Powershares QQQ Trust Fund					Sell	11/03	J	None	
546 Third Avenue Value Fund					Buy	02/21	J		
547 Tweedy Browne Global Value Fund					Buy	1/31	J		

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
548 Vanguard Growth ETF Fund					Sell	12/01	J	None	
549 FR2	E	Dividend & Capital Gains	N	T					
550 Artio Global High Income Fund					Buy	11/05	K		
551 CUB Investment Partnership									
552 DFA Emerging Market Core Equity									Should have been listed as partial sale on 2007 report; line 474
553 DFA International Value Fund					Sell	02/20	K	B	
554 DFA Large Cap International Fund									
555 DFA US Large Cap Value Fund									
556 DFA US Vector Equity Fund									
557 Financial Select Sector SPDR ETF					Buy	08/13	K		
558 Forward Internat'l Small Co (common)					Sell	01/30	K	B	
559 Greenfield Commercial Credit (common)									
560 Hennessy Focus 30 Fund					Buy	01/25	J		
561 Hodges Growth Fund					Sell	11/24	J	None	
562 Hodges Small Cap Fund					Buy	11/25	J		
563 Hussman Strategic Growth Fund					Buy	12/01	J		
564 iShares Dow Jones Select Dividend Fund					Sell	08/12	K	None	
565 iShares S&P 500/Barra Growth Index Fund									
566 iShares TR Russell2000 Growth Index Fund									
567 Lincoln National (common)									

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
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		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure		
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)
568	Marketfield Fund					Buy	10/15	K	
569	Matthews Asian Growth and Income					Buy	06/24	K	
570	Powershares QQQ Trust Fund					Sell	11/03	K	None
571	S&P Dep Rcpts/Spdrs Trust Fund					Sell	10/10	K	None
572	Third Avenue Value Fund					Buy	02/21	K	
573	Tweedy Browne Global Value Fund					Buy	01/31	K	
574	Vanguard Growth ETF					Sell	11/26	J	None
575	FR3	E	Dividend & Capital Gains	O	T				
576	Artio Global High Income Fund					Buy	11/05	K	
577	CUB Investment Partnership								
578	DFA Emerging Market Core Equity								Should have been listed as partial sale on 2007 report; line 506
579	DFA International Value Fund					Sell	02/20	K	B
580	DFA Large Cap International Fund								
581	DFA US Large Cap Value Fund								
582	DFA US Vector Equity Fund								
583	Financial Select Sector SPDR ETF					Buy	08/13	K	
584	Forward Internat'l Small Co (common)					Sell	01/30	K	B
585	Greenfield Commercial Credit (common)								
586	Hennessy Focus 30 Fund					Buy	01/25	J	
587	Hodges Growth Fund					Sell	11/24	J	None

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

VII. Page 33 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
588	Hodges Small Cap Fund					Buy	11/25	J		
589	Hussman Strategic Growth Fund					Buy	12/01	J		
590	iShares Dow Jones Select Dividend Fund					Sell	08/12	K	None	
591	iShares S&P 500/Barra Growth Index Fund									
592	iShares TR Russell2000 Growth Index Fund									
593	Lincoln National (common)									
594	Marketfield Fund					Buy	10/15	K		
595	Matthews Asian Growth and Income					Buy	06/24	K		
596	Powershares QQQ Trust Fund					Sell	11/03	K	None	
597	S&P Dep Rcpts/Spdrs Trust Fund					Sell	10/10	K	None	
598	Third Avenue Value Fund					Buy	02/21	K		
599	Tweedy Browne Global Value Fund					Buy	01/31	K		
600	Vanguard Growth ETF					Sell	11/26	J	None	
601	FR4	E	Dividend & Capital Gains	O	T					
602	BP PLC Sponsored ADR									
603	Lincoln National (common)									
604	Nisource (common)									
605	Fidelity Spartan Florida Municipal Income Fund									
606	Fidelity Fund (MM)									

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

VII. Page 34 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g. , buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
607	FR5	F	Dividend & Capital Gains	Pl	T					
608	ABB LTD-Spon ADR (common)					Partial Sale	04/01	J	None	
609	ABB LTD-Spon ADR (common)					Partial Sale	04/02	J	None	
610	ABB LTD-Spon ADR (common)					Sell	04/04	J	None	
611	Abbott Laboratories (common)					Buy	03/11	J		
612	Abbott Laboratories (common)					Partial Sale	05/13	J	A	
613	Abbott Laboratories (common)					Partial Sale	11/19	J	A	
614	Abbott Laboratories (common)					Partial Sale	12/11	J	None	
615	Accenture Ltd (common)					Sell	01/17	J	A	
616	Activision Blizzard Inc (common)					Buy	11/13	J		
617	Activision Blizzard Inc (common)					Buy	12/22	J		
618	Adobe Systems Inc (common)					Partial Sale	03/19	J	None	
619	Adobe Systems Inc (common)					Partial Sale	03/25	J	None	
620	Adobe Systems Inc (common)					Sell	04/23	J	None	
621	Aflac Inc (common)					Buy	12/22	J		
622	Air Products & Chemicals Inc (common)					Partial Sale	01/29	J	None	
623	Air Products & Chemicals Inc (common)					Partial Sale	06/27	J	A	
624	Air Products & Chemicals Inc (common)					Partial Sale	10/20	J	None	
625	Alcoa Inc (common)					Partial Sale	04/01	J	None	
626	Alcoa Inc (common)					Partial Sale	07/21	J	None	
627	Alcoa Inc (common)					Sell	07/24	J	None	

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

VII. Page 35 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
628	Alcon Inc (common)					Partial Sale	06/13	J	A	
629	Alcon Inc (common)					Partial Sale	11/19	J	None	
630	Alliance Bernstein Cash									
631	Allstate Corp (common)									
632	Altria Group (common)					Buy	01/17	J		
633	Altria Group Inc (common)					Partial Sale	02/12	J	A	
634	Altria Group Inc (common)					Sell	04/11	J	None	
635	America Movil-ADR Series L (common)					Buy	06/27	J		
636	America Movil-ADR Series L (common)					Buy	07/01	J		
637	America Movil-ADR Series L (common)					Partial Sale	01/29	J	C	
638	America Movil-ADR Series L (common)					Partial Sale	10/20	J	None	
639	America Movil-ADR Series L (common)					Sell	11/24	J	None	
640	American Express Co (common)					Sell	1/11	J	None	
641	American Int'l Group, Inc (common)					Buy	02/12	J		
642	American Int'l Group, Inc (common)					Buy	02/14	J		
643	American Int'l Group, Inc (common)					Buy	03/17	J		
644	American Int'l Group, Inc (common)					Buy	04/24	J		
645	American Int'l Group, Inc (common)					Buy	05/12	J		
646	AmeriSourceBergen Corp (common)					Sell	09/04	J	None	
647	Amgen Inc					Buy	07/08	J		
648	Amgen Inc					Buy	10/21	J		

1 Inc/Gain Codes: A=1,000 or less (Col B1, D4) F=\$50,000-\$100,000		B=\$1,001-\$2,500 G=\$100,001-1,000,000	C=2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 H2=\$5,000,001 or more	E=\$15,001-\$50,000
2 Val Codes: J=\$15,000 or less (Col C1, D3) O=500,000-\$1,000,000		K=\$15,001-\$50,000 P1= \$ 1,000,001-\$5,000,000	L=\$50,001-100,000 P2=\$5,000,001-\$25,000,000	M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000	N=\$250,001-\$500,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2) U=Book Value		R=Cost (real estate only) V=Other	S=Assessment W=Estimate	T=Cash/Market	

2008 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

08/06/2009

VII. Page 36 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
649	Apache Corp (common)					Buy	07/23	J		
650	Apache Corp (common)					Buy	07/25	J		
651	Apache Corp (common)					Buy	08/05	J		
652	Apache Corp (common)					Buy	08/07	J		
653	Apache Corp (common)					Buy	10/21	J		
654	Apple Computer Inc (common)					Buy	02/25	J		
655	Apple Computer Inc (common)					Buy	03/04	J		
656	Apple Computer Inc (common)					Buy	03/27	J		
657	Apple Computer Inc (common)					Buy	06/23	J		
658	Apple Computer Inc (common)					Buy	10/03	J		
659	Apple Computer Inc (common)					Partial Sale	01/18	K	E	
660	Apple Computer Inc (common)					Partial Sale	0/22	J	D	
661	Apple Computer Inc (common)					Partial Sale	12/08	J	None	
662	Arcelormittal SA Luxembourg (common)					Partial Sale	03/25	J	B	
663	Arcelormittal SA Luxembourg (common)					Partial Sale	03/25	J	B	
664	Arcelormittal SA Luxembourg (common)					Partial Sale	05/29	J	A	
665	Arcelormittal SA Luxembourg (common)					Partial Sale	06/16	J	B	
666	Arcelormittal SA Luxembourg (common)					Sell	11/24	J	None	
667	Arrow Electronics Inc (common)					Sell	11/24	J	None	
668	Ashland Inc (common)					Buy	04/02	J		
669	Ashland Inc (common)					Sell	12/02	J	None	
670	AT&T Inc (common)					Partial Sale	12/18	J	None	
671	Autoliv Inc (common)									

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

Date of Report

08/06/2009

*(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)*

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g. , buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
672	Baker Hughes Inc (common)					Partial Sale	01/17	J	None	
673	Baker Hughes Inc (common)					Partial Sale	02/04	J	None	
674	Baker Hughes Inc (common)					Partial Sale	03/25	J	None	
675	Baker Hughes Inc (common)					Partial Sale	05/07	J	A	
676	Baker Hughes Inc (common)					Sell	08/08	J	None	
677	Bank of America Corp (common)					Buy	09/23	J		
678	Bank of America Corp (common)					Buy	12/30	J		
679	Bank of New York Mellon fka Bank of New York (common)					Previously sold - see note				Merged to become Bank of New York Mellon in July 2007 - all shares sold as New York Mellon on 12/10(2007 Report; line 620)
680	Baxter International Inc (common)					Buy	05/02	J		
681	Baxter International Inc (common)					Buy	08/07	J		
682	Baxter International Inc (common)					Buy	08/12	J		
683	Becton Dickinson & Co (common)					Buy	04/15	J		
684	Becton Dickinson & Co (common)					Buy	07/14	J		
685	Becton Dickinson & Co (common)					Buy	10/01	J		
686	Bernstein Tax-managed Int'l Portfolio					Buy	11/06	J		
687	Bernstein Tax-managed Int'l Portfolio					Buy	12/09	J		
688	Bernstein Emerging Markets Portfolio					Buy	12/09	J		
689	Black & Decker Corp (common)									
690	Boeing Co (common)					Sell	01/07	J	A	

1 Inc/Gain Codes: A=1,000 or less (Col B1, D4)	B=\$1,001-\$2,500 F=\$50,000-\$100,000	C=2,501-\$5,000 G=\$100,001-1,000,000	D=\$5,001-\$15,000 H=\$1,000,001-\$5,000,000	E=\$15,001-\$50,000 H2=\$5,000,001 or more
2 Val Codes: J=\$15,000 or less (Col C1, D3)	K=\$15,001-\$50,000 O=500,000-\$1,000,000	L=\$50,001-100,000 P1= \$ 1,000,001-\$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)	R=Cost (real estate only) U=Book Value	S=Assessment V=Other	T=Cash/Market W=Estimate	

2008 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

08/06/2009

VII. Page 38 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
691	Borg Warner Automotive Inc (common)					Sell	02/22	J	B	
692	BP PLC (common)					Buy	01/23	J		
693	BP PLC (common)					Partial Sale	12/08	J	None	
694	Bristol-Myers Squibb Co (common)					Buy	10/28	J		
695	Broadcom Corp - CL A (common)					Partial Sale	02/19	J	None	
696	Broadcom Corp - CL A (common)					Sell	06/27	J	A	
697	Bunge Ltd (common)					Buy	11/07	J		
698	Bunge Ltd (common)					Buy	12/08	J		
699	Cameron International (common)					Buy	04/14	J		
700	Cardinal Health Inc					Buy	05/07	K		
701	Cardinal Health Inc					Buy	10/21	J		
702	Caterpillar Inc (common)					Buy	01/29	J		
703	Caterpillar Inc (common)					Sell	07/07	J	None	
704	CBS Corp - CL B (common)					Buy	10/22	J		
705	Celgene Corp (common)					Buy	03/04	J		
706	Celgene Corp (common)					Buy	03/11	J		
707	Chevron Corp (common)					Partial Sale	11/17	J	A	
708	Chevron Corp (common)					Partial Sale	11/20	J	A	
709	Chevron Corp (common)					Partial Sale	11/21	J	No ne	
710	Chevron Corp (common)					Partial Sale	12/05	J	A	
711	Cisco Systems (common)					Partial Sale	04/30	J	None	
712	Cisco Systems (common)					Partial Sale	05/07	J	None	

1 Inc/Gain Codes: A=\$1,000 or less (Col B1, D4)		B=\$1,001-\$2,500 F=\$50,000-\$100,000		C=\$2,501-\$5,000 G=\$100,001-\$1,000,000		D=\$5,001-\$15,000 H=\$1,000,001-\$5,000,000		E=\$15,001-\$50,000 H2=\$5,000,001 or more			
2 Val Codes: J=\$15,000 or less (Col C1, D3)		K=\$15,001-\$50,000 O=\$500,000-\$1,000,000		L=\$50,001-\$100,000 P1=\$1,000,001-\$5,000,000		M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000		N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000		P4=\$50,000,001 or more	
3 Val Mth Codes: Q=Appraisal (col C2)		R=Cost (real estate only) U=Book Value		S=Assessment V=Other		T=Cash/Market W=Estimate					

VII. Page 39 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
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A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
713	CitiGroup Inc (common)					Buy	01/30	J		
714	CitiGroup Inc (common)					Buy	02/06	J		
715	CitiGroup Inc (common)					Buy	02/07	J		
716	CitiGroup Inc (common)					Buy	002/11	J		
717	CitiGroup Inc (common)					Buy	002/25	J		
718	CitiGroup Inc (common)					Buy	03/07	J		
719	CitiGroup Inc (common)					Buy	09/22	J		
720	Clorox Co (common)					Sell	02/06	J	None	
721	CME Group Inc(common)					Buy	01/17	J		
722	CME Group Inc(common)					Buy	01/25	J		
723	CME Group Inc(common)					Buy	03/25	J		
724	CME Group Inc(common)					Buy	005/15	J		
725	CME Group Inc(common)					Buy	010/03	J		
726	CME Group Inc(common)					Partial sale	10/20	J	None	
727	CME Group Inc(common)					Partial Sale	12/18	J	None	
728	Coca-Cola Co (common)					Buy	01/17	J		
729	Colgate-Palmolive Co (common)					Buy	06/23	J		
730	Colgate-Palmolive Co (common)					Buy	07/17	J		
731	Comcast Corp-Special CL A (common)					Sell	01/24	J	None	
732	ConocoPhillips (common)					Buy	01/23	J		
733	ConocoPhillips (common)					Partial Sale	11/21	J	None	
734	ConocoPhillips (common)					Partial Sale	11/24	J	None	
735	Constellation Energy Group (common)					Partial Sale	03/24	J	None	

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

VII. Page 40 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
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A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
736	Constellation Energy Group (common)					Partial Sale	04/01	J	B	
737	Constellation Energy Group (common)					Sell	05/19	J	A	
738	Coming Inc (common)					Buy	11/25	J		
739	Costco Wholesale Corp (common)					Buy	01/29	J		
740	Costco Wholesale Corp (common)					Buy	05/13	J		
741	Costco Wholesale Corp (common)					Buy	06/16	J		
742	Costco Wholesale Corp (common)					Buy	06/23	J		
743	Costco Wholesale Corp (common)					Buy	12/17	J		
744	Costco Wholesale Corp (common)					Partial Sale	07/23	J	None	
745	Costco Wholesale Corp (common)					Partial Sale	08/04	J	None	
746	Covidien Limited (common)					Sell	04/25	J	A	
747	Deere & Co (common)					Partial Sale	04/18	J	B	
748	Deere & Co (common)					Partial Sale	04/22	J	A	
749	Deere & Co (common)					Partial Sale	10/10	J	None	
750	Deutsche Bank AG Registered (Common)									
751	Devon Energy Corp (common)					Buy	08/07	J		
752	Devon Energy Corp (common)					Buy	10/02	J		
753	Dominion Resources Inc (common)					Buy	10/21	J		
754	Dow Chemical (common)					Partial Sale	05/01	J	none	
755	Dow Chemical (common)					Partial Sale	05/02	J	none	
756	Dow Chemical (common)					Partial Sale	10/07	J	none	
757	Dow Chemical (common)					Partial Sale	11/11	J	none	
758	Dow Chemical (common)					Sell	12/29	J	none	

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

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VII. Page 41 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
759	Eaton (common)					Sell	02/19	J	B	
760	Eastman Chemical Co (common)					Buy	10/21	J		
761	Ebay Inc (common)					Sell	01/09	J	None	
762	Electronic Arts Inc (common)					Buy	7/22	J		
763	Electronic Arts Inc (common)					Sell	10/07	J	None	
764	Electronic Data Systems Corp (common)					Sell	04/01	J	None	
765	EMC Corp/Mass (common)					Sell	01/16	J	None	
766	Emerson Electric Co (common)					Buy	12/18	J		
767	EOG Res Inc (common)					Buy	02/14	J		
768	EOG Res Inc (common)					Buy	03/07	J		
769	EOG Res Inc (common)					Buy	03/31	J		
770	EOG Res Inc (common)					Buy	07/08	J		
771	EOG Res Inc (common)					Buy	07/15	J		
772	EOG Res Inc (common)					Buy	07/17	J		
773	EOG Res Inc (common)					Partial Sale	10/01	J	None	
774	Ericsson L M Tel Co (common)					Buy	10/09	J		
775	Ericsson L M Tel Co (common)					Buy	10/15	J		
776	Exxon Mobile Corp (common)					Buy	02/11	J		
777	Exxon Mobile Corp (common)					Partial Sale	08/04	J	None	
778	Exxon Mobile Corp (common)					Partial Sale	08/28	J	None	
779	Exxon Mobile Corp (common)					Partial Sale	09/11	J	A	
780	Exxon Mobile Corp (common)					Partial Sale	09/18	J	A	
781	Fannie Mae (common)					Buy	03/24	J		

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
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VII. Page 42 INVESTMENT and TRUSTS – income, value, transactions

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		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)					
782	Fannie Mae (common)					Buy	04/14	J		
783	Fannie Mae (common)					Partial Sale	07/08	J	None	
784	Fannie Mae (common)					Partial Sale	07/11	J	None	
785	Fannie Mae (common)					Sell	09/17	J	None	
786	Fifth Third Bancorp (common)					Buy	12/17	J		
787	Flextronics Intl Ltd (common)					Partial Sale	08/28	J	None	
788	Flextronics Intl Ltd (common)					Sell	10/24	J	None	
789	Fluor Corp (common)					Partial Sale	02/19	J	C	
790	Fluor Corp (common)					Partial Sale	07/14	J	C	
791	Fluor Corp (common)					Partial Sale	11/18	J	None	
792	Foster Wheeler Ltd (common)					Buy	04/24	J		
793	Foster Wheeler Ltd (common)					Sell	09/08	J	None	
794	Franklin Resources Inc (common)					Partial Sale	2/12	J	None	
795	Franklin Resources Inc (common)					Partial Sale	4/21	J	None	
796	Franklin Resources Inc (common)					Partial Sale	10/20	J	None	
797	Freeport McMoran Copper (common)					Buy	04/09	J		
798	Freeport McMoran Copper (common)					Sell	06/10	J	A	
799	Freddie Mac (common)					Buy	03/14	J		
800	Freddie Mac (common)					Sell	9/17	J	None	
801	Gannett Co					Buy	05/30	J		
802	Gannett Co					Buy	06/24	J		
803	Gannett Co					Buy	06/25	J		
804	Gannett Co					Sell		J		

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000 E=\$15,001-\$50,000
H2=\$5,000,001 or more2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
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VII. Page 43 INVESTMENT and TRUSTS – income, value, transactions

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						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
805	Genentech Inc (common)				Buy	10/03	J		
806	Genentech Inc (common)				Buy	10/09	J		
807	Genentech Inc (common)				Partial Sale	01/29	J	None	
808	General Electric Co (common)				Partial Sale	06/24	J	None	
809	General Mills Inc (common)				Buy	11/13	J		
810	Genworth Financial Inc (common)				Buy	07/28	J		
811	Gilead Sciences Inc (common)				Buy	10/03	J		
812	Gilead Sciences Inc (common)				Partial Sale	06/12	J	B	
813	Gilead Sciences Inc (common)				Partial Sale	12/08	J	None	
814	Goldman Sachs Group Inc (common)				Partial Sale	02/01	J	B	
815	Goldman Sachs Group Inc (common)				Buy	03/27	J		
816	Goldman Sachs Group Inc (common)				Buy	09/09	J		
817	Goldman Sachs Group Inc (common)				Buy	09/12	J		
818	Goldman Sachs Group Inc (common)				Partial Sale	09/17	J	None	
819	Goldman Sachs Group Inc (common)				Buy	12/03	J		
820	Goldman Sachs Group Inc (common)				Buy	12/22	J		
821	Google Inc-CL A (common)				Buy	10/09	J		
822	Google Inc-CL A (common)				Partial Sale	10/20	J	B	
823	Hartford Financial Services Group (common)				Buy	02/26	J		
824	Hartford Financial Services Group (common)				Buy	06/06	J		
825	Hartford Financial Services Group (common)				Buy	06/17	J		

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
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VII. Page 44 INVESTMENT and TRUSTS – income, value, transactions

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							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
826	Hartford Financial Services Group (common)					Buy	07/21	J		
827	Hartford Financial Services Group (common)					Partial Sale	12/10	J	None	
828	Hewlett-Packard Co (common)					Buy	01/17	J		
829	Hewlett-Packard Co (common)					Buy	04/25	J		
830	Hewlett-Packard Co (common)					Buy	05/15	J		
831	Hewlett-Packard Co (common)					Buy	06/05	J		
832	Hewlett-Packard Co (common)					Buy	07/01	J		
833	Hewlett-Packard Co (common)					Buy	09/29	J		
834	Hewlett-Packard Co (common)					Partial Sale	12/08	J	None	
835	Hologic Inc (common)					Buy	01/25	J		
836	Hologic Inc (common)					Sell	05/06	J	None	
837	Home Depot Inc (common)					Buy	10/22	J		
838	Honeywell International Inc (common)					Partial Sale	10/01	J	None	
839	Honeywell International Inc (common)					Partial Sale	10/16	J	None	
840	Honeywell International Inc (common)					Sell	11/25	J	None	
841	Idearc Inc (common)					Sell	05/01	J	None	
842	Ingersoll Rand Co Ltd (common)					Sell	02/13	J	A	
843	Ingram Micro Inc (common)					Buy	08/22	J		
844	Intel Corp (common)					Buy	09/24	J		
845	Intel Corp (common)					Partial Sale	01/07	J	None	
846	Intel Corp (common)					Partial Sale	01/23	J	None	

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

VII. Page 45 INVESTMENT and TRUSTS – income, value, transactions

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		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
847	Intel Corp (common)					Partial Sale	02/29	J	None	
848	Intl Business Machines Corp (common)					Sell	01/28	J	C	
849	JC Penney Co (common)					Buy	02/21	J		
850	JC Penney Co (common)					Buy	10/21	J		
851	JC Penney Co (common)					Buy	10/28	J		
852	JP Morgan Chase & Co (common)					Buy	01/04	J		
853	JP Morgan Chase & Co (common)					Partial Sale	05/01	J	A	
854	JP Morgan Chase & Co (common)					Partial Sale	05/02	J	A	
855	JP Morgan Chase & Co (common)					Partial Sale	09/08	J	None	
856	JP Morgan Chase & Co (common)					Buy	09/26	J		
857	JP Morgan Chase & Co (common)					Buy	10/14	K		
858	KB Home (common)					Buy	01/17	J		
859	KB Home (common)					Sell	12/16	J	None	
860	Kellogg Co (common)					Buy	09/24	J		
861	Kellogg Co (common)					Buy	10/16	J		
862	Kellogg Co (common)					Buy	11/21	J		
863	Kellogg Co (common)					Sell	12/29	J	None	
864	Kohls Corp (common)					Buy	06/12	J		
865	Kohls Corp (common)					Buy	09/22	J		
866	Kohls Corp (common)					Partial Sale	10/20	J	None	
867	Kraft Foods Inc (common)					Sell	1/29	J	A	
868	Las Vegas Sands Corp (common)					Sell	01/17	J	A	

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2 Val Codes: J=\$15,000 or less (Col C1, D3)		K=\$15,001-\$50,000 P1= \$ 1,000,001-\$5,000,000	L=\$50,001-100,000 P2=\$5,000,001-\$25,000,000	M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000	N=\$250,001-\$500,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)		R=Cost (real estate only) V=Other	S=Assessment W=Estimate	T=Cash/Market	

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							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
869	Lehman Brothers Holdings					Buy	01/17	J		
870	Lehman Brothers Holdings					Sell	03/17	J	None	
871	Lincoln National (common)									
872	Lowe's Cos (common)					Buy	10/27	J		
873	Lockheed Martin Inc (comon)					Buy	09/24	J		
874	Lockheed Martin Inc (comon)					Buy	10/16	J		
875	Macy's Inc (common)					Partial Sale	10/30	J	None	
876	Marathon Oil Corp (common)					Partial Sale	03/11	J	A	
877	Marathon Oil Corp (common)					Sell	05/30	J	None	
878	MBIA Inc (common)					Sell	02/05	J	None	
879	McDonald's Corp (common)					Buy	10/06	J		
880	McDonalds Corp (common)					Buy	11/19	J		
881	McDonalds Corp (common)					Buy	11/26	J		
882	McDonalds Corp (common)					Partial Sale	01/03	J	B	
883	McDonalds Corp (common)					Partial Sale	02/19	J	B	
884	McKesson Corp (common)					Partial Sale	03/18	J	None	
885	McKesson Corp (common)					Sell	05/05	J	None	
886	Medco Health Solutions Inc (common)					Buy	01/25	J		
887	Medco Health Solutions Inc (common)					Buy	03/27	J		
888	Medco Health Solutions Inc (common)					Partial Sale	10/01	J	None	
889	Medco Health Solutions Inc (common)					Partial Sale	11/07	J	None	
890	Memc Electronic Materials Inc (common)					Buy	02/05	J		

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(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

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							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
891	Memc Electronic Materials Inc (common)					Buy	04/04	J		
892	Memc Electronic Materials Inc (common)					Buy	06/06	J		
893	Memc Electronic Materials Inc (common)					Buy	06/27	J		
894	Memc Electronic Materials Inc (common)					Partial Sale	09/12	J	None	
895	Memc Electronic Materials Inc (common)					Partial Sale	09/15	J	None	
896	Memc Electronic Materials Inc (common)					Sell	09/24	J	None	
897	Merck & Co Inc (common)					Buy	06/05	J		
898	Merck & Co Inc (common)					Buy	06/27	J		
899	Merck & Co Inc (common)					Buy	07/03	J		
900	Merck & Co Inc (common)					Buy	08/06	J		
901	Merck & Co Inc (common)					Partial Sale	03/04	J	None	
902	Merrill Lynch & Co Inc (common)					Buy	05/06	J		
903	Merrill Lynch & Co Inc (common)					Buy	08/22	J		
904	Merrill Lynch & Co Inc (common)					Sell	09/15	J	None	
905	MetLife Inc (common)					Buy	10/08	J		
906	MetLife Inc (common)					Buy	10/21	J		
907	MetLife Inc (common)					Partial Sale	04/21	J	None	
908	MetLife Inc (common)					Partial Sale	07/23	J	None	
909	Microsoft Corp (common)					Partial Sale	06/24	J	None	
910	Molson Coors Brewing Co (common)					Buy	11/21	J		
911	Monsanto Co (common)					Buy	07/11	J		
912	Monsanto Co (common)					Buy	09/29	J		
913	Monsanto Co (common)					Partial Sale	01/07	J	D	

1 Inc/Gain Codes: A=1,000 or less (Col B1, D4)	B=\$1,001-\$2,500 F=\$50,000-\$100,000	C=2,501-\$5,000 G=\$100,001-1,000,000	D=\$5,001-\$15,000 H=\$1,000,001-\$5,000,000	E=\$15,001-\$50,000 H2=\$5,000,001 or more
2 Val Codes: J=\$15,000 or less (Col C1, D3)	K=\$15,001-\$50,000 O=500,000-\$1,000,000	L=\$50,001-100,000 P1= \$ 1,000,001-\$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)	R=Cost (real estate only) U=Book Value	S=Assessment W=Estimate	T=Cash/Market	

2008 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

08/06/2009

VII. Page 48 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
914	Monsanto Co (common)					Partial Sale	10/20	J	None	
915	Monsanto Co (common)					Partial Sale	11/19	J	None	
916	Morgan Stanley (common)					Buy	01/07	J	None	
917	Motorola Inc (common)					Buy	06/24	J		
918	National-Oilwell Inc (common)					Buy	04/23	J		
919	National-Oilwell Inc (common)					Buy	07/25	J		
920	National-Oilwell Inc (common)					Sell	11/14	J	None	
921	News Corp (common)					Buy	12/01	J		
922	News Corp (common)					Buy	12/08	J		
923	Nike Inc (common)					Buy	05/02	J		
924	Nokia Corp-Spon ADR (common)					Buy	02/05	J		
925	Nokia Corp-Spon ADR (common)					Buy	10/06	J		
926	Nokia Corp-Spon ADR (common)					Partial Sale	04/01	J	B	
927	Nokia Corp-Spon ADR (common)					Partial Sale	05/29	J	None	
928	Nokia Corp-Spon ADR (common)					Partial Sale	06/27	J	None	
929	Nokia Corp-Spon ADR (common)					Partial Sale	07/18	J	None	
930	Nokia Corp-Spon ADR (common)					Partial Sale	08/15	J	None	
931	Northrop Grumman Corp (common)					Partial Sale	03/19	J	A	
932	Northrop Grumman Corp (common)					Partial Sale	06/12	J	None	
933	Northrop Grumman Corp (common)					Partial Sale	08/07	J	None	
934	Northrop Grumman Corp (common)					Sell	09/26	J	None	
935	Nvidia Corp (common)					Buy	09/22	J		

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

VII. Page 49 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
936	Nvidia Corp (common)					Partial Sale	07/03	J	None	
937	Nvidia Corp (common)					Partial Sale	07/15	J	None	
938	NYSE Euronext (common)					Partial Sale	08/26	J	None	
939	NYSE Euronext (common)					Sell	09/17	J	None	
940	Office Depot Inc (common)					Sell		J		
941	Owens Illinois Inc (common)					Sell	12/05	J	A	
942	Parker-Hannifin Corp (common)					Sell	08/11	J	A	
943	Pepsico Inc (common)					Buy	01/17	J		
944	Pfizer Inc (common)					Partial Sale	08/26	J	None	
945	Philip Morris International (common)					Buy	07/09	J		
946	Philip Morris International (common)					Partial Sale	05/29	J	A	
947	Philip Morris International (common)					Partial Sale	12/18	J	None	
948	Procter & Gamble Co (common)					Buy	10/01	J		
949	Procter & Gamble Co (common)					Buy	10/03	J		
950	Procter & Gamble Co (common)					Buy	11/20	J		
951	Procter & Gamble Co (common)					Partial Sale	04/18	J	A	
952	Procter & Gamble Co (common)					Partial Sale	05/01	J	A	
953	Procter & Gamble Co (common)					Partial Sale	12/18	J	None	
954	Qualcomm Inc (common)					Buy	06/12	J		
955	Qualcomm Inc (common)					Buy	06/12	J		
956	Qualcomm Inc (common)					Buy	08/12	J		
957	Qualcomm Inc (common)					Buy	10/03	J		

1 Inc/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
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=\$500,000-\$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=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

2008 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

08/06/2009

VII. Page 50 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
958	Reliant Energy Inc (common)					Buy	12/08	J		
959	Research in Motion (common)					Buy	01/07	J		
960	Research in Motion (common)					Buy	02/04	J		
961	Research in Motion (common)					Buy	02/07	J		
962	Research in Motion (common)					Partial Sale	06/17	J	C	
963	Research in Motion (common)					Partial Sale	09/26	J	None	
964	Research in Motion (common)					Partial Sale	10/20	J	None	
965	Research in Motion (common)					Sell	11/11	J	None	
966	Rio Tinto (common)					Buy	5/29	J		
967	Rio Tinto (common)					Sell	08/07	J	None	
968	Royal Dutch Shell PLC-ADR (common)					Buy	04/04	K		
969	Ryder System Inc (common)					Buy	05/06	J		
970	Ryder System Inc (common)					Sell	11/20	J	None	
971	Safeway Inc (common)					Buy	10/21	J		
972	Safeway Inc (common)					Partial Sale	12/18	J	None	
973	Salesforce.com Inc (common)					Buy	05/30	J		
974	Salesforce.com Inc (common)					Sell	09/12	J	None	
975	Sanofi Synthelabo (common)					Buy	12/19	J		
976	Sara Lee Corp (common)					Sell	02/07	J	None	
977	Schering-Plough Corp (common)					Buy	04/29	J		
978	Schering-Plough Corp (common)					Buy	07/09	J		
979	Schering-Plough Corp (common)					Partial Sale	12/18	J	None	
980	Schlumberger Ltd (common)					Buy	11/21	J		

1 Inc/Gain Codes: A=\$1,000 or less (Col B1, D4)		B=\$1,001-\$2,500 F=\$50,000-\$100,000	C=2,501-\$5,000 G=\$100,001-1,000,000	D=\$5,001-\$15,000 H=\$1,000,001-\$5,000,000	E=\$15,001-\$50,000 H2=\$5,000,001 or more
2 Val Codes: J=\$15,000 or less (Col C1, D3)		K=\$15,001-\$50,000 O=\$500,000-\$1,000,000	L=\$50,001-100,000 P1=\$1,000,001-\$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)		R=Cost (real estate only) U=Book Value V=Other	S=Assessment W=Estimate	T=Cash/Market	

2008 FINANCIAL DISCLOSURE REPORT

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08/06/2009

VII. Page 51 INVESTMENT and TRUSTS – income, value, transactions

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A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
981	Schwab (Charles) Corp (common)					Buy	11/13	J		
982	Schwab (Charles) Corp (common)					Partial Sale	02/19	J	None	
983	Spirit Aerosystems Hldg-CL A (common)					Sell	04/10	J	None	
984	Sprint Nextel Corp (common)					Buy	02/26	J		
985	Sprint Nextel Corp (common)					Buy	04/14	J		
986	Sprint Nextel Corp (common)					Buy	04/21	J		
987	Sprint Nextel Corp (common)					Buy	09/15	J		
988	Sprint Nextel Corp (common)					Buy	09/24	J		
989	Sprint Nextel Corp (common)					Partial Sale	06/13	J	None	
990	Supervalu Inc (common)					Buy	01/18	J		
991	Supervalu Inc (common)					Partial Sale	11/03	J	None	
992	Target Corp (common)					Partial Sale	01/07	J	A	
993	Target Corp (common)					Partial Sale	07/30	J	None	
994	Target Corp (common)					Sell	10/13	J	None	
995	Tech Data Corp (common)					Sell	12/12	J	None	
996	Terex Corp (common)					Partial Sale	03/05	J	None	
997	Terex Corp (common)					Sell	04/04	J	None	
998	Teva Pharmaceutical Industries (common)					Buy	01/29	J		
999	Teva Pharmaceutical Industries (common)					Buy	06/05	J		
1000	Teva Pharmaceutical Industries (common)					Buy	07/16	J		

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
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2008 FINANCIAL DISCLOSURE REPORT

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VII. Page 52 INVESTMENT and TRUSTS – income, value, transactions

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A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1001	Teva Pharmaceutical Industries (common)					Buy	07/25	J		
1002	Teva Pharmaceutical Industries (common)					Partial Sale	11/07	J	None	
1003	Teva Pharmaceutical Industries (common)					Partial Sale	12/11	J	None	
1004	Textron Inc (common)					Buy	02/11	J		
1005	Textron Inc (common)					Buy	07/01	J		
1006	Textron Inc (common)					Partial Sale	08/29	J	None	
1007	Textron Inc (common)					Partial Sale	09/19	J	None	
1008	The Walt Disney Co (common)					Buy	10/16	J		
1009	The Walt Disney Co (common)					Buy	11/26	J		
1010	The Walt Disney Co (common)					Buy	12/17	J		
1011	Time Warner Inc (common)					Buy	10/21	J		
1012	Time Warner Inc (common)					Buy	12/05	J		
1013	Time Warner Inc (common)					Buy	12/08	J		
1014	Total SA-Spon (common)					Buy	04/04	J		
1015	Total SA-Spon (common)					Sell	12/19	J	None	
1016	Toyota Motor Corp (common)					Buy	06/02	J		
1017	Transocean Inc (common)					Buy	04/23	J		
1018	Transocean Inc (common)					Buy	06/23	J		
1019	Transocean Inc (common)					Partial Sale	08/08	J	None	
1020	Transocean Inc (common)					Sell	10/17	J	None	
1021	Travelers Companies Inc (common)					Partial Sale	04/17	J	None	

1 Inc/Gain Codes: A=\$1,000 or less
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G=\$100,001-\$1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
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T=Cash/Market

Date of Report

08/06/2009

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		(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)					
1022	Travelers Companies Inc (common)					Partial Sale	11/28	J	None	
1023	Tyco Electronics (common)					Sell	04/01	J	None	
1024	Tyco International Ltd (common)					Sell	06/12	J	None	
1025	Tyson Foods Inc (common)					Buy	06/17	J		
1026	Union Pacific Corp (common)					Buy	04/23	J		
1027	United Technologies Corp (common)					Sell	02/07	J	None	
1028	Valero Energy Corp (common)					Buy	04/08	J		
1029	Valero Energy Corp (common)					Sell	12/23	J	None	
1030	Verizon Communications Inc (common)					Buy	04/01	J		
1031	Verizon Communications Inc (common)					Partial Sale	09/25	J	None	
1032	VF Corp (common)					Sell	08/05	J	None	
1033	Viacom Inc (common)					Buy	12/29	J		
1034	VMWare Inc (common)					Buy	04/25	J		
1035	VMWare Inc (common)					Sell	07/09	J	None	
1036	Vodafone Group PLC-SP ADR (common)					Partial Sale	07/01	J	None	
1037	Vodafone Group PLC-SP ADR (common)					Sell	07/17	J	None	
1038	Wachovia Corp (common)					Buy	03/31	J		
1039	Wachovia Corp (common)					Buy	04/01	J		
1040	Wachovia Corp (common)					Partial Sale	09/26	J		
1041	Wachovia Corp (common)					Sell	09/29	J		
1042	Wal-Mart Stores, Inc (common)					Buy	02/14	J		
1043	Wal-Mart Stores, Inc (common)					Buy	08/04	J		

1 Inc/Gain Codes: A=1,000 or less (Col B1, D4)	B=\$1,001-\$2,500 F=\$50,000-\$100,000	C=2,501-\$5,000 G=\$100,001-1,000,000	D=\$5,001-\$15,000 H=\$1,000,001-\$5,000,000	E=\$15,001-\$50,000 H2=\$5,000,001 or more
2 Val Codes: J=\$15,000 or less (Col C1, D3)	K=\$15,001-\$50,000 O=500,000-\$1,000,000	L=\$50,001-100,000 P1=\$1,000,001-\$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)	R=Cost (real estate only) U=Book Value	S=Assessment W=Estimate	T=Cash/Market	

VII. Page 54 INVESTMENT and TRUSTS – income, value, transactions

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						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1044	Wal-Mart Stores, Inc (common)					Buy	08/12	J		
1045	Wal-Mart Stores, Inc (common)					Buy	10/06	J		
1046	Wal-Mart Stores, Inc (common)					Buy	10/09	J		
1047	WellPoint Inc (common)					Partial Sale	02/11	J	None	
1048	WellPoint Inc (common)					Partial Sale	03/07	J	None	
1049	WellPoint Inc (common)					Sell	03/20	J	None	
1050	Western Digital Corp (common)					Buy	06/11	J		
1051	Western Digital Corp (common)					Buy	08/22	J		
1052	Western Digital Corp (common)					Buy	09/08	J		
1053	Wisconsin Energy Corp (common)					Buy	10/21	J		
1054	Wrigley William Jr. Co (common)					Buy	03/11	J		
1055	Wrigley William Jr. Co (common)					Buy	04/25	J		
1056	Wrigley William Jr. Co (common)					Partial Sale	09/12	J	B	
1057	Wrigley William Jr. Co (common)					Partial Sale	09/25	J	B	
1058	Wrigley William Jr. Co (common)					Partial Sale	09/30	J	C	
1059	Wrigley William Jr. Co (common)					Sell	10/07	J	C	
1060	Wyeth					Buy	08/28	J		
1061	Wyeth					Buy	10/21	J		
1062	XL Capital LTD (common)					Buy	09/02	J		
1063	Yum! Brands Inc (common)					Buy	02/26	J		
1064	Yum! Brands Inc (common)					Sell	07/22	J	None	
1065	FR6	A	Interest/ Dividend	J	T					

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-1,000,000C=2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

2008 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

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08/06/2009

VII. Page 55 INVESTMENT and TRUSTS – income, value, transactions

(Includes those of spouse and dependent children.
See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1066	Fidelity Cash Reserves									
1067										
1066										
1067										
1068										
1069										
1070										
1071										
1072										
1073										
1074										
1075										
1076										
1077										
1078										
1079										
1080										
1081										
1082										
1083										
1084										
1085										
1086										
1087										

1 Inc/Gain Codes: A=\$1,000 or less
(Col B1, D4) F=\$50,000-\$100,000B=\$1,001-\$2,500
G=\$100,001-\$1,000,000C=\$2,501-\$5,000
H=\$1,000,001-\$5,000,000D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000L=\$50,001-\$100,000
P2=\$5,000,001-\$25,000,000M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000N=\$250,001-\$500,000
P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal
(col C2) U=Book ValueR=Cost (real estate only)
V=OtherS=Assessment
W=Estimate

T=Cash/Market

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

Re: "Investment Club" line 7 Section VII - Investments

This entity is a Limited Liability Company, and is the equivalent of a mutual fund or limited partnership designed to engage in investment strategies. It is a "common investment fund" and the assets are not individually reported because the reporting judge does not control or influence the Company's investment decisions, which are delegated to the investment advisory division of a financial institution.

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Name of Person Reporting

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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

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544