AO 10
Rev. 1/2008

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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)	2. Court or Organization	3. Date of Report
CLELAND, ROBERT H	US DISTRICT COURT, ED MI	07/15/2008
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, Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	**6. Reporting Period** 01/01/2007 to 12/31/2007
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 West 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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
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 2
4.	Co-Trustee	Trust 3
5.	Trustee	Trust 4
6.	Trustee	Trust 5
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
12.		
13.		
14.		
15.		

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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. 1985	DEFERRED COMP. AGREEMENT; ADMINISTRATOR: NATIONWIDE INSURANCE COMPANY
2. 1973	RETIREMENT PLAN; [redacted] AGE 59 ELIGIBILITY
3.	

Name of Person Reporting	Date of Report
CLELAND, ROBERT H	07/15/2008

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

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2006	Subchapter S Corporation (a corporate form through which I serve as fiduciary of a rev trust as permitted by Canon 5D)	$ 3,000
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

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

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

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

☑ NONE *(No reportable reimbursements.)*

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

Name of Person Reporting	Date of Report
CLELAND, ROBERT H	07/15/2008

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

VII. Page 1 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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	Deferred Compensation Plan					Merged	05/31	N	None	Rolled into IRA 1
2	S1	F	Dividends & Capital Gains	P1	T					
3	Fractional share of FR6									
4	CUB Investment Partnership									
5	Fidelity Cash Reserves Fund									
6	Fidelity Daily Income Fund									
7	Florida residential real estate held for rental; [redacted]									
8	Investment Club (A fractional share of Investment Club, a Michigan Limited Liability Company; see part VIII for comments)									
9	Michigan residential real estate held for rental [redacted]									
10	ABB LTD-Spon ADR (common)					Buy	10/02	J		
11	ABB LTD-Spon ADR (common)					Buy	11/09	J		
12	Abbott Laboratories (common)					Buy	01/30	J		
13	Abbott Laboratories (common)					Buy	03/07	J		
14	Abbott Laboratories (common)					Buy	03/22	J		
15	Abbott Laboratories (common)					Buy	05/18	J		
16	Abbott Laboratories (common)					Buy	05/03	J		
17	Abbott Laboratories (common)					Buy	08/22	J		
18	Abbott Laboratories (common)					Buy	11/27	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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting Robert H. Cleland	Date of Report 07/15/2008

VII. Page 2 INVESTMENT and TRUSTS – income, value, transactions

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

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19	Abbott Laboratories (common)					Buy	11/19	J		
20	Adobe Systems Inc (common)					Buy	01/30	J		
21	Adobe Systems Inc (common)					Buy	05/11	J		
22	Adobe Systems Inc (common)					Buy	11/19	J		
23	Adobe Systems Inc (common)					Partial Sale	12/20	J	None	
24	Advanced Micro Devices (common)					Sell	01/24	J	None	
25	Air Products & Chemicals Inc (common)					Buy	07/25	J		
26	Air Products & Chemicals Inc (common)					Buy	08/22	J		
27	Air Products & Chemicals Inc (common)					Buy	09/06	J		
28	Air Products & Chemicals Inc (common)					Buy	10/29			
29	Air Products & Chemicals Inc (common)					Partial Sale	12/20	J	None	
30	Akamai Technologies (common)					Buy	02/12	J		
31	Akamai Technologies (common)					Partial Sale	08/10	J	None	
32	Akamai Technologies (common)					Sell	10/02	J	None	
33	Alcon Inc (common)					Buy	02/14	J		
34	Alcon Inc (common)					Partial Sale	05/03	J	A	
35	Alcon Inc (common)					Partial Sale	08/21	J	A	
36	Allegheny Energy Inc (common)					Sell	10/15	J	A	
37	Alliance Bernstein Cash									
38	Allstate Corp (common)					Buy	08/24	J		

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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 3 INVESTMENT and TRUSTS – income, value, transactions

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

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39	Allstate Corp (common)					Buy	11/27	J		
40	Altria Group Inc (common)					Buy	08/17	J		
41	Altria Group (common)					Buy	08/23	J		
42	America Movil-ADR Series L (common)					Partial Sale	08/21	J	B	
43	American Express Co (common)					Buy	10/12	J		
44	American International Group (common)					Buy	02/20	J		
45	American International Group (common)					Partial Sale	05/03	J	A	
46	AmeriSourceBergen Corp (common)					Buy	11/27	J		
47	Apple Inc (common)					Partial Sale	08/21	J	C	
48	Apple Inc (common)					Partial Sale	10/10	J	C	
49	Arcelormittal SA Luxembourg (common)					Buy	08/23	J		
50	AT&T Inc (common)					Buy	09/28	J		
51	AT&T Inc (common)					Buy	10/30	J		
52	AT&T Inc (common)					Buy	11/27	J		
53	Autoliv Inc (common)					Buy	02/26	J		
54	Baker Hughes Inc (common)					Partial Sale	01/19	J	None	
55	Baker Hughes Inc (common)					Buy	06/25	J		
56	Baker Hughes Inc (common)					Buy	07/11	J		
57	Baker Hughes Inc (common)					Buy	08/28	J		
58	Baker Hughes Inc (common)					Buy	08/22	J		

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	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: (Col C1, D3)	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
	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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2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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

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

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59	Baker Hughes Inc (common)					Buy	10/04	J		
60	Bank of America Corp (common)					Buy	04/18	J		
61	Bank of America Corp (common)					Buy	04/24	J		
62	Bank of America Corp (common)					Partial Sale	08/21	J	None	
63	Bank of America Corp (common)					Partial Sale	12/31	J	None	
64	Becton Dickinson & Co (common)					Buy	02/06	J		
65	Becton Dickinson & Co (common)					Sell	03/12	J	None	
66	Bernstein Tax-managed International Portfolio (fund)					Buy	02/13	K		
67	Bernstein Emerging Markets Portfolio (fund)					Buy	02/15	J		
68	Bernstein Tax -Managed International Portfolio (fund)					Partial Sale	04/26	K	A	
69	Bernstein Emerging Markets Portfolio (fund)					Partial Sale	09/11	J	B	
70	Bernstein Emerging Markets Portfolio (fund)					Buy	12/11	K		
71	Bernstein Tax-managed International Portfolio (fund)					Buy	12/11	K		
72	Black & Decker Corp (common)									
73	Boeing Co (common)					Partial Sale	04/26	J	A	
74	Boeing Co (common)					Partial Sale	09/25	J	A	
75	Boeing Co (common)					Partial Sale	10/09	J	B	
76	Boeing Co (common)					Partial Sale	10/16	J	B	

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2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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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77	Boeing Co (common)					Partial Sale	10/29	J	A	
78	Boeing Co (common)					Partial Sale	12/05	J	A	
79	Boeing Co (common)					Partial Sale	12/06	J	A	
80	BorgWarner Automotive Inc (common)									
81	BP PLC, fka BP Amoco (common)									
82	BP PLC, fka BP Amoco (common)					Partial Sale	05/18	J	A	
83	BP PLC, fka BP Amoco (common)					Partial Sale	07/11	J	BA	
84	BP PLC, fka BP Amoco (common)					Buy	10/10	J		
85	BP PLC, fka BP Amoco (common)					Buy	10/16	J		
86	BP PLC, fka BP Amoco (common)					Buy	11/05	J		
87	Broadcom Corp - CL A (common)					Partial Sale	09/25	J	A	
88	Cameron International (common)					Buy	11/19	J		
89	Caterpillar Inc (common)					Buy	10/08	J		
90	Caterpillar Inc (common)					Buy	10/29	J		
91	CBS Corp - CL B (common)					Partial Sale	10/24	J	A	
92	Celgene Corp (common)					Buy	05/08	J		
93	Celgene Corp (common)					Buy	11/28	J		
94	Celgene Corp (common)					Buy	11/13	J		
95	Celgene Corp (common)					Buy	11/09	J		
96	Chevron Corp (common)					Buy	03/15	J		

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	Robert H. Cleland	07/15/2008

VII. Page 6 INVESTMENT and TRUSTS – income, value, transactions

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

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97	Chevron Corp (common)					Partial Sale	10/09	J	A	
98	Chicago Mercantile Exchange - See CME									
99	Cisco Systems Inc (common)					Buy	01/08	J		
100	Cisco Systems Inc (common)					Buy	02/15	J		
101	Cisco Systems Inc (common)					Partial Sale	04/04	J	A	
102	Cisco Systems Inc (common)					Buy	08/28	J		
103	Cisco Systems Inc (common)					Buy	10/30	J		
104	Citigroup Inc (common)					Partial Sale	10/25	J	None	
105	Citigroup Inc (common)					Sell	11/23	J	None	
106	Citigroup Inc (common)					Partial Sale	8/21	J	A	
107	Citigroup Inc (common)					Partial Sale	9/17	J	None	
108	Citizens First Bancorp Inc (common)									
109	Clorox Co (common)					Partial Sale	08/21	J	A	
110	CME Group Inc (common)					Buy	03/14	J		
111	CME Group Inc (common)					Buy	05/03	J		
112	CME Group Inc (common)					Buy	08/21	J		
113	CME Group Inc (common)					Buy	08/22	J		
114	CME Group Inc (common) previously listed as Chicago Mercantile Exchange					Partial Sale	09/17	J	None	See 2006 Report Line 47
115	CME Group Inc (common)previously listed as Chicago Mercantile Exchange					Partial Sale	10/25	J	B	See 2006 Report Line 47
116	Coca Cola Co (common)					Sell	08/21	J	B	

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117	Colgate-Palmolive Co (common)					Buy	08/22	J		
118	Comcast Corp-Special CLA (common)					Buy	01/30	J		
119	Comcast Corp-Special CLA (common)					Buy	02/15	J		
120	Comcast Corp - Special CL A (common)					Partial Sale	04/26	J	A	
121	Comcast Corp - Special CL A (common)					Partial Sale	08/29	J	A	
122	Comcast Corp - Special CL A (common)					Partial Sale	09/17	J	A	
123	Comcast Corp - Special CL A (common)					Partial Sale	10/26	J	None	
124	Comcast Corp - Special CL A (common)					Partial Sale	11/23	J	None	
125	Comcast Corp - Special CL A (common)					Sell	12/20	J	None	
126	Conocophillips (common)					Partial Sale	04/20	J	A	
127	Conocophillips (common)					Partial Sale	09/17	J	A	
128	ConocoPhillips (common)					Buy	01/24	J		
129	ConocoPhillips (common)					Buy	02/14	J		
130	ConocoPhillips (common)					Buy	08/23	J		
131	Constellation Energy Group (common)					Partial Sale	04/26	J	B	
132	Constellation Energy Group (common)					Buy	08/31	J		
133	Constellation Energy Group (common)					Buy	12/10	J		
134	Corning Inc (common)					Sell	01/24	J	A	
135	Corning Inc (common)					Partial Sale	01/03	J	None	
136	Countrywide Financial Corp (common)					Buy	02/02	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

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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting Robert H. Cleland	Date of Report 07/15/2008

VII. Page 8 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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	Countrywide Financial Corp (common)					Buy	02/05	J		
138	Countrywide Financial Corp (common)					Buy	04/09	J		
139	Countrywide Financial Corp (common)					Buy	05/14	J		
140	Countrywide Financial Corp (common)					Buy	05/21	J		
141	Countrywide Financial Corp (common)					Sell	09/04	J	None	
142	Covidien Limited (common)					Spin-off	06/29	J		Spin-off from Tyco International
143	Credit Suisse Group-Spon ADR (common)					Buy	01/03	J		
144	Credit Suisse Group-Spon ADR (common)					Buy	02/01	J		
145	Credit Suisse Group-Spon-ADR (common)					Partial Sale	07/25	J	None	
146	Credit Suisse Group-Spon-ADR (common)					Partial Sale	08/13	J	None	
147	Credit Suisse Group-Spon-ADR (common)					Sell	09/17	J	None	
148	Crown Castle Int'l Corp (common)					Sell	08/21	J	A	
149	Deere & Co (common)					Buy	07/30	J		
150	Deere & Co (common)					Buy	08/22	J		
151	Deere & Co (common)					Buy	10/04	J		
152	Deere & Co (common)					Buy	10/02	J		
153	Deutsche Bank AG Registered (common)					Buy	08/23	J		
154	Deutsche Bank AG Registered (common)					Buy	11/28	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

VII. Page 9 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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)
155	Deutsche Bank AG Registered (common)					Buy	12/05	J		
156	Dow Chemical (common)					Buy	03/19	J		
157	Dow Chemical (common)					Buy	08/20	J		
158	Dow Chemical (common)					Buy	08/31	J		
159	Dow Chemical (common)					Buy	08/23	J		
160	Dow Chemical (common)					Buy	08/09	J		
161	Eaton (common)									
162	Ebay Inc (common)					Buy	03/09	J		
163	Ebay Inc (common)					Partial Sale	09/17	J	A	
164	Ebay Inc (common)					Sell	12/20	J	A	
165	Electronic Data Systems Corp (common)									
166	EMC Corp/Mass (common)					Buy	10/29	J		
167	Emerson Electric Co (common)					Partial Sale	03/07	J	A	
168	Emerson Electric & Co (common)					Buy	08/22	J		
169	Emerson Electric & Co (common)					Buy	11/27	J		
170	Entergy Corp (common)									
171	EOG Res Inc (common)					Buy	10/17	J		
172	EOG Res Inc (common)					Buy	12/11	J		
173	Exxon Mobile Corp (common)									
174	Fannie Mae (common) previously listed as Federal National Mortgage Assn					Partial Sale	09/17	J	A	See 2006 Report line 71

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

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(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 10 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
175	Fannie Mae (common) previously listed as Federal National Mortgage Assn					Buy	12/27	J		
176	Federal Home Loan Mortgage -See Freddie Mac									
177	Federal National Mortgage Assn - See Fannie Mae									
178	Fluor Corp (common)					Buy	10/22	J		
179	Fluor Corp (common)					Buy	11/28	J		
180	Fortune Brands Inc (common)					Sell	02/01	J	A	
181	Franklin Resources Inc (common)					Buy	02/14	J		
182	Freddie Mac (common) previously listed as Federal Home Logan Mortgage					Buy	02/14	J		
183	Freddie Mac (common) previously listed as Federal Home Logan Mortgage					Partial Sale	09/25	J	None	See 2006 Report line 70
184	Freddie Mac (common) previously listed as Federal Home Logan Mortgage					Sell	12/21	J	None	See 2006 Report line 70
185	Genentech Inc (common)					Partial Sale	04/26	J	A	
186	Genentech Inc (common)					Buy	08/31	J		
187	Genentech Inc (common)					Partial Sale	12/20	J	None	
188	General Electric Co (common)					Partial Sale	03/09	J	None	
189	General Electric Co (common)					Partial Sale	04/23	J	B	
190	General Electric Co (common)					Partial Sale	04/10	J	A	
191	General Electric Co (common)					Partial Sale	08/03	J	B	
192	General Electric Co (common)					Partial Sale	10/04	J	B	

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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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** *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.*	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)
193	Genworth Financial Inc - CL A (common)					Sell	12/19	J	None	
194	Gilead Sciences Inc (common)					Buy	02/14	J		
195	Gilead Sciences Inc (common)					Partial Sale	08/21	J	A	
196	GlobalSantaFe Corp (common)					Sell	08/21	J	C	
197	Goldman Sachs Group Inc (common)					Partial Sale	08/21	J	A	
198	Goldman Sachs Group Inc (common)					Partial Sale	09/25	J	A	
199	Google Inc-CL A (common)					Buy	02/14	J		
200	Greenfield Financial Group (common)									
201	Halliburton Co (common)					Partial Sale	01/11	J	None	
202	Halliburton Co (common)					Partial Sale	04/20	J	None	
203	Halliburton Co (common)					Sell	08/20	J	None	
204	Hewlett-Packard Co (common)					Buy	02/14	J		
205	Hewlett-Packard Co (common)					Buy	08/22	J		
206	Hilton Hotels Corp (common)					Sell	09/25	J	A	
207	Hologic Inc (common)					Buy	11/01	J		
208	Honeywell International Inc (common)					Buy	04/24	J		
209	Honeywell International Inc (common)					Buy	08/21	J		
210	Honeywell International Inc (common)					Buy	08/22	J		
211	Idearc Inc (common)									
212	Ingersoll-Rand Co Ltd-CL A (common)					Buy	02/22	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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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** *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.*	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)
213	Intel Corp (common)					Buy	07/18	J		
214	Intel Corp (common)					Buy	08/31	J		
215	Intel Corp (common)					Buy	08/02	J		
216	Intel Corp (common)					Partial Sale	12/20	J	A	
217	Interpublic Gruop of Cos Inc (common)					Sell	08/22	J	A	
218	Intl Business Machines Corp (common)									
219	Johnson & Johnson (common)					Partial Sale	02/05	J	C	
220	Johnson & Johnson (common)					Sell	03/15	J	B	
221	JP Morgan Chase & Co (common)					Partial Sale	09/17	J	A	
222	JP Morgan Chase & Co (common)					Partial Sale	10/18	J	A	
223	JP Morgan Chase & Co (common)					Buy	12/10	J		
224	JP Morgan Chase & Co (common)					Buy	12/03	J		
225	Kellogg Co (common)					Sell	08/22	J	A	
226	Kohls Corp (common)					Buy	01/04	J		
227	Kohls Corp (common)					Buy	02/06	J		
228	Kohls Corp (common)					Buy	08/31	J		
229	Kohls Corp (common)					Partial Sale	11/23	J	None	
230	Kraft Foods Inc (common)					Buy	05/15	J		
231	Kraft Foods Inc (common)					Partial Sale	08/17	J	None	
232	Kraft Foods Inc (common)					Sell	09/25	J	A	

1 Inc/Gain Codes: (Col B1, D4)	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
	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: (Col C1, D3)	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
	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: (col C2)	Q=Appraisal	R=Cost (real estate only)	S=Assessment	T=Cash/Market
	U=Book Value	V=Other	W=Estimate	

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** *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.*	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)
233	Kraft Foods Inc (common)					Partial Sale	09/10	J	A	
234	Las Vegas Sands Corp (common)									
235	Lazard LTD-CL A (common)					Sell	05/11	J	A	
236	Legg Mason Inc (common)					Buy	07/18	J		
237	Legg Mason Inc (common)					Buy	08/22	J		
238	Legg Mason Inc (common)					Partial Sale	10/09	J	None	
239	Legg Mason Inc (common)					Partial Sale	11/13	J	None	
240	Legg Mason Inc (common)					Sell	11/08	J	None	
241	Lehman Brothers Holdings Inc (common)					Buy	01/23	J		
242	Lehman Brothers Holdings Inc (common)					Buy	02/14	J		
243	Lehman Brothers Holdings Inc (common)					Sell	08/31	J	None	
244	Lincoln National Corp (common)					Partial Sale	02/08	O	G	
245	Macy's Inc (common)					Buy	02/21	J		
246	Macy's Inc (common)					Buy	03/02	J		
247	Macy's Inc (common)					Buy	08/10	J		
248	Macy's Inc (common)					Buy	09/05	J		
249	Macy's Inc (common)					Buy	09/07	J		
250	Macy's Inc (common)					Buy	09/12	J		
251	Macy's Inc (common)					Buy	10/24	J		
252	Macy's Inc (common)					Partial Sale	11/26	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 14 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
253	Marathon Oil Corp (common)					Buy	03/20	J		
254	Marathon Oil Corp (common)					Buy	05/04	J		
255	Marathon Oil Corp (common)					Buy	06/25	J		
256	Marathon Oil Corp (common)					Buy	08/22	J		
257	Marathon Oil Corp (common)					Buy	08/24	J		
258	Marathon Oil Corp (common)					Partial Sale	1109	J	None	
259	MBIA Inc (common)					Buy	01/23	J		
260	MBIA Inc (common)					Buy	11/30	J		
261	MBIA Inc (common)					Partial Sale	12/31	J	None	
262	McDonald's Corp (common)					Partial Sale	08/21	J	C	
263	McDonald's Corp (common)					Partial Sale	08/29	J	B	
264	McKesson Corp (common)					Buy	02/07	J		
265	McKesson Corp (common)					Buy	08/23	J		
266	Medco Health Solutions Inc (common)					Buy	08/22	J		
267	Medco Health Solutions Inc (common)					Buy	09/06	J		
268	Medco Health Solutions Inc (common)					Buy	11/13	J		
269	Merck & Co Inc (common)					Buy	02/14	J		
270	Merck & Co Inc (common)					Buy	03/09	J		
271	Merck & Co Inc (common)					Partial Sale	04/26	J	A	
272	Merck & Co Inc (common)					Buy	04/24	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

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(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
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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 *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.*	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)
273	Merrill Lynch & Co Inc (common)					Buy	08/27	J		
274	Merrill Lynch & Co Inc (common)					Buy	08/31	J		
275	Merrill Lynch & Co Inc (common)					Partial Sale	10/24	J	None	
276	Merrill Lynch & Co Inc (common)					Partial Sale	11/14	J	None	
277	Merrill Lynch & Co Inc (common)					Sell	11/23	J	None	
278	MetLife Inc (common)					Buy	01/30	J		
279	MetLife Inc (common)					Buy	03/01	J		
280	MetLife Inc (common)					Buy	08/23	J		
281	MetLife Inc (common)					Buy	11/27	J		
282	MetLife Inc (common)					Buy	12/06	J		
283	Microsoft Corp (common)					Buy	02/15	J		
284	Microsoft Corp (common)					Partial Sale	07/13	J	A	
285	Microsoft Corp (common)					Partial Sale	09/17	J	A	
286	Monsanto Co (common)									
287	Monster Worldwide Inc (common)					Buy	02/14	J		
288	Monster Worldwide Inc (common)					Sell	05/04	J	None	
289	Moody's Corp (common)					Buy	08/22	J		
290	Moody's Corp (common)					Partial Sale	12/20	J	None	
291	Morgan Stanley (common)					Buy	08/31	J		
292	Morgan Stanley (common)					Buy	08/09	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

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 *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.*		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)
293	Morgan Stanley (common)					Buy	09/28	J		
294	Morgan Stanley (common)					Buy	10/04	J		
295	Morgan Stanley (common)					Sell	11/23	J	None	
296	National City Corp (common)					Buy	04/04	J		
297	National City Corp (common)					Sell	08/07	J	None	
298	Netapp Inc, Fka Network Appliance Inc (common)					Partial Sale	08/21	J	None	
299	Netapp Inc, Fka Network Appliance Inc (common)					Sell	10/12	J	None	
300	Nike Inc-CL B (common)					Buy	03/09	J		
301	Nike Inc - CL B (common)					Sell	08/20	J	A	
302	Nokia Corp-Spon ADR (common)					Partial Sale	08/21	J	A	
303	Nokia Corp-Spon ADR (common)					Partial Sale	08/20	J	B	
304	Nokia Corp-Spon ADR (common)					Buy	11/13	J		
305	Nokia Corp-Spon ADR (common)					Buy	11/09	J		
306	Northrop Grumman Corp (common)					Buy	02/14	J		
307	Northrop Grumman Corp (common)					Partial Sale	04/20	J	A	
308	Northrop Grumman Corp (common)					Buy	08/23	J		
309	Northrop Grumman Corp (common)					Buy	11/27	J		
310	Nvidia Corp (common)					Buy	01/18	J		
311	Nvidia Corp (common)					Buy	10/12	J		
312	Nvidia Corp (common)					Buy	10/22	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

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** *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.*	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)
313	NYSE Euronext (common)									
314	Oracle Corp (common)					Sell	03/12	J	None	
315	Owens-Illinois Inc (common)					Sell	08/21	J	C	
316	Parker-Hannifin Corp (common)					Buy	08/23	J		
317	Pepsico Inc (common)					Partial Sale	02/05	J	B	
318	Pepsico Inc (common)					Buy	11/01	J		
319	Pfizer Inc (common)					Buy	06/25	J		
320	Pfizer Inc (common)					Buy	07/13	J		
321	Pharmerica Corp (common)					Sell	10/16	J	None	
322	Procter & Gamble Co (common)					Partial Sale	05/11	J	D	
323	Procter & Gamble Co (common)					Partial Sale	05/03	J	B	
324	Procter & Gamble Co (common)					Partial Sale	06/20	J	D	
325	Procter & Gamble Co (common)					Partial Sale	07/11	J	B	
326	Procter & Gamble Co (common)					Partial Sale	07/25	J	B	
327	Procter & Gamble Co (common)					Buy	09/06	J		
328	Qualcomm Inc (common)					Partial Sale	08/31	J	A	
329	Qualcomm Inc (common)					Sell	10/24	J	A	
330	Research in Motion (common)					Buy	10/12	J		
331	Research in Motion (common)					Buy	10/02	J		
332	Research in Motion (common)					Buy	11/27	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

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 *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.*	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)
333	Rockwell Collins Inc (common)					Sell	08/21	J	A	
334	Royal Dutch Shell PLC-ADR (common)					Buy	08/23	J		
335	Royal Dutch Shell PLC-ADR (common)					Buy	11/13	J		
336	Safeway Inc (common)					Buy	03/07	J		
337	Sara Lee Corp (common)					Buy	02/05	J		
338	Sara Lee Corp (common)					Buy	09/28	J		
339	Schlumberger Ltd (common)					Buy	08/22	J		
340	Schlumberger Ltd (common)					Buy	10/13	J		
341	Schwab (Charles) Corp (common)					Sell	09/17	J	A	
342	Spirit Aerosystems Hldg-CL A (common)					Buy	01/26	J		
343	Spirit Aerosystems Hldg-CL A (common)					Buy	06/25	J		
344	Sprint Nextel Corp (common)					Buy	11/27	J		
345	Sprint Nextel Corp (common)					Buy	12/26	J		
346	SPX Corp (common)									
347	Starwood Hotels & Resorts (common)					Buy	02/12	J		
348	Starwood Hotels & Resorts (common)					Buy	02/15	J		
349	Starwood Hotels & Resorts (common)					Partial Sale	11/26	J	None	
350	Starwood Hotels & Resorts (common)					Sell	12/20	J	None	
351	Sun Microsystems Inc (common)					Buy	03/13	J		
352	Sun Microsystems Inc (common)					Sell	08/23	J	None	

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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 19 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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)
353	Suntrust Banks Inc (common)					Sell	04/26	J	A	
354	Supervalu Inc (common)					Buy	11/02	J		
355	Target Corp (common)					Partial Sale	08/21	J	B	
356	Target Corp (common)					Partial Sale	12/20	J	A	
357	Tech Data Corp (common)									
358	Terex Corp (common)					Buy	11/06	J		
359	Teva Pharmaceutical-SP ADR (common)					Partial Sale	02/02	J	A	
360	Teva Pharmaceutical-SP ADR (common)					Buy	08/22	J		
361	Textron Inc (common)					Buy	10/30	J		
362	Textron Inc (common)					Buy	12/07	J		
363	Time Warner Inc (common)					Buy	02/15	J		
364	Time Warner Inc (common)					Partial Sale	04/23	J	None	
365	Time Warner Inc (common)					Partial Sale	04/20	J	None	
366	Time Warner Inc (common)					Partial Sale	08/21	J	None	
367	Toyota Motor Corp (common)					Partial Sale	04/26	J	A	
368	Toyota Motor Corp (common)					Sell	08/21	J	A	
369	Travelers Cos Inc (common)					Buy	08/23	J		
370	Travelers Cos Inc (common)					Buy	11/27	J		
371	Tyco International Ltd (common)					Buy	02/05	J		
372	Tyco International Ltd (common)					Buy	05/15	J		

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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 20 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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)
373	Tyco International Ltd (common)					Partial Sale	12/31	J	None	
374	UBS AG-Reg (common)					Partial Sale	03/07	J	A	
375	UBS AG-Reg (common)					Sell	08/21	J	None	
376	United Technologies Corp (common)					Buy	08/22	J		
377	United Technologies CC (common)					Partial Sale	12/20	J	A	
378	Verizon Communications Inc (common)					Buy	02/14	J		
379	Verizon Communications Inc (common)					Partial Sale	03/16	J	A	
380	VF Corp (common)					Buy	02/21	J		
381	Vodafone Group(common)					Buy	05/10	J		
382	Vodafone Group (common)					Buy	06/25	J		
383	Vodafone Group (common)					Buy	06/20	J		
384	Vodafone Group (common)					Buy	10/02	J		
385	Wal-Mart Stores Inc (common)					Sell	01/03	J	A	
386	Washington Mutual Inc (common)					Buy	09/06	J		
387	Washington Mutual Inc (common)					Sell	10/26	J	None	
388	WellPoint Inc (common)					Partial Sale	08/29	J	A	
389	WellPoint Inc (common)					Partial Sale	09/17	J	A	
390	WellPoint Inc (common)					Partial Sale	10/02	J	A	
391	Wisconsin Energy Corp (common)									
392	Wrigley William Jr. Co (common)					Buy	01/18	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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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** *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.*	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)
393	Wynn Resorts, Ltd (common)					Buy	01/23	J		
394	Wynn Resorts Ltd (common)					Sell	07/02	J	None	
395	Yahoo! Inc (common)					Sell	01/18	J	A	
396	S2	A	Dividend & Capital Gains	O	T					
397	Aztar (common)					Sell	01/03	K	D	
398	DFA Emerging Markets Core Equity Fund					Partial Sale	08/10	J	A	
399	DFA Emerging Markets Core Equity Fund					Sell	09/17	J	C	
400	DFA International Value Fund					Sell	09/17	J	C	
401	DFA Large Cap International Fund									
402	DFA US Large Cap Value Fund					Buy	02/09	K		
403	DFA US Large Cap Value Fund					Sell	06/29	L	D	
404	DFA US Small Cap Value Fund					Sell	04/30	K	C	
405	Forward Interntl Small Co (common)					Buy	01/25	J		
406	Forward Interntl Small Co (common)					Sell	09/17	J	D	
407	Greenfield Commercial Credit LLC									
408	Hennessy Focus 30 Fund									
409	Hodges Growth Fund					Sell	02/28	K	B	
410	Hussman Strategic Growth Fund					Sell	02/08	K	B	
411	iShares Dow Jones Select Dividend Index Fund									
412	iShares S&P 500/Barra Growth Fund									

1 Inc/Gain Codes: (Col B1, D4)	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
	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: (Col C1, D3)	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
	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: (col C2)	Q=Appraisal	R=Cost (real estate only)	S=Assessment	T=Cash/Market	
	U=Book Value	V=Other	W=Estimate		

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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** *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.*	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)
413	iShares TR Russell 2000 Growth Index Fund					Sell	02/28	K	B	
414	Lincoln National (common)									
415	Powershares QQQ Trust Fund					Sell	06/29	J	A	
416	S&P Dep Rcpts/Spdrs Trust									
417	US Global China Regional Opp Fund					Sell	01/24	J	C	
418	Vanguard Growth ETF Fund					Sell	02/28	K	None	
419	**IRA1**	None		N	T					
420	DFA Emerging Markets Core Equity Fund					Buy	06/29	J		
421	DFA International Value Fund					Buy	05/24	J		
422	DFA Large Cap Fund					Buy	06/29	J		
423	DFA US Large Cap Value Fund					Buy	06/29	L		
424	DFA US Micro Cap Fund					Buy	06/29	J		
425	DFA US Micro Cap Fund					Sell	12/17	K	None	
426	DFA US Small Cap Value Fund					Buy	05/24	L		
427	DFA US Small Cap Value Fund					Sell	12/17	K	None	
428	DFA US Vector Fund					Buy	12/20	L		
429	Forward International Small Companies Fund					Buy	06/29	J		
430	Hennessy Focus 30 - Inst'l Shs					Buy	07/03	K		
431	Hodges Growth Fund					Buy	05/24	L		
432	iShares Dow Jones Select Dividend Fund					Buy	06/29	J		
433	iShares S&P 500 Growth Index Fund					Buy	06/29	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

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2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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

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

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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)	(5) Identity of buyer/seller (if private transaction)
434	iSharesTR Russell2000 Growth Index Fund					Buy	05/24	L		
435	Matthews Asian Growth & Income Fund					Buy	06/29	J		
436	Powershares QQQ Trust					Buy	06/29	K		
437	S&P Dep Rcpts/Spdrs Trust					Buy	06/29	J		
438	Vanguard Growth ETF					Buy	05/25	L		
439	**IRA2**	None		K	T					
440	Emerging Market Telecom Fund					Sell	05/24	K	E	
441	Powershares QQQ Trust Fund									
442	S&P Dep Rcpts/Spdrs Trust					Buy	05/31	K		
443	**FR1**	None		N	T					
444	DFA 1-Year Fixed Income Fund									
445	DFA Emerging Markets Core Equity Fund					Sell	09/07	J	B	
446	DFA International Value Fund									
447	DFA Large Cap International Fund									
448	DFA US Large Cap Value Fund					Buy	02/09	J		
449	DFA US Micro Cap Fund					Sell	12/17	J	A	
450	DFA US Small Cap Value Fund					Sell	12/17	J	A	
451	Fidelity Cash Reserves Fund									
452	Forward Intenational Small Companies Fund					Buy	01/25	J		
453	Goldman Core Fixed Income Fund					Buy	08/02	K		
454	Hennessy Focus 30 Fund					Sell	09/07	J	B	

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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting Robert H. Cleland	Date of Report 07/15/2008

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** *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.*	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)
455	Hodges Growth Fund									
456	Hussman Strategic Growth (mutual fuind)					Sell	02/08	J	B	
457	iShares Dow Jones Select Dividend									
458	iShares S&P 500/Barra Growth Fund									
459	iShares TR Russell 2000 Growth Index Fund									
460	Julius Baer Total Return Bond Fund									
461	Lincoln National (common)									
462	Matthews Asian Growth & Income Fund									
463	PIMCO Total Return					Sell	08/01	K	None	
464	Powershares QQQ Trust Fund									
465	S&P Dep Rcpts/Spdrs Trust Fund					Sell	09/07	J	A	
466	US Global China Region Opportunity Fund					Sell	01/24	J	B	
467	Vanguard Fixed Inc Secs Sh Term Corp Fund					Buy	01/03	J		
468	Vanguard Fixed Inc Secs Sh Term Corp Fund					Sell	12/04	K	None	
469	Vanguard Growth ETF Fund									
470	**FR2** **(previously FR3)**	E	Dividend & Capital Gains	O	T					
471	CUB Investment Partnership									
472	DFA Emerging Markets Core Equity Fund					Buy	01/03	J		
473	DFA Emerging Markets Core Equity Fund					Partial Sale	07/31	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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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** *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.*		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
							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)	(1) Type (e.g., buy, sell, partial sale, merger, redemption	(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
474	DFA Emerging Markets Core Equity Fund					Sell	08/27	J	None	
475	DFA International Value Fund									
476	DFA Large Cap International Fund					Buy	01/03	K		
477	DFA US Large Cap Value Fund					Buy	01/03	J		
478	DFA US Large Cap Value Fund					Buy	01/03	K		
479	DFA US Micro Cap Fund					Buy	01/03	J		
480	DFA US Micro Cap Fund					Sell	12/17	K	A	
481	DFA US Vector Equity Fund					Buy	12/20	K		
482	DFA US Small Cap Value Fund					Sell	12/17	K	A	
483	Forward Internat'l Small Co (common)					Buy	01/25	J		
484	Greenfield Commercial Credit (common)									
485	Hennessy Focus 30 Fund					Partial Sale	01/03	J	B	
486	Hennessy Focus 30 Fund					Sell	08/27	J	A	
487	Hodges Growth Fund					Buy	01/03	J		
488	Hussman Strategic Growth Fund					Buy	01/03	J		
489	Hussman Strategic Growth Fund					Sell	02/08	K	A	
490	iShares Dow Jones Select Dividend Fund					Buy	01/03	J		
491	iShares Dow Jones S&P 500Growth Index Fund					Buy	01/03	J		
492	iShares S&P 500/Barra Growth Index Fund									
493	iShares TR Russell 2000 Growth Index Fund					Buy	01/03	J		
494	Lincoln National (common)									

1 Inc/Gain Codes: (Col B1, D4)	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
	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: (Col C1, D3)	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
	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: (col C2)	Q=Appraisal	R=Cost (real estate only)	S=Assessment	T=Cash/Market
	U=Book Value	V=Other	W=Estimate	

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** *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.*	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)
495	Matthews Asian Growth & Income Fund					Buy	01/03	J		
496	Matthews Asian Growth & Income Fund					Sell	08/27	J	A	
497	Powershares QQQ Trust Fund(fka Nasdaq 100 Tr Unit Ser 1 Fund)					Buy	01/03	J		
498	S&P Dep Rcpts/Spdrs Trust Fund					Buy	01/03	K		
499	US Global China Regional Opp Fund					Sell	01/24	J	C	
500	Vanguard Growth ETF					Buy	01/03	K		
501	White Oak Growth Assoc Funds					Sell	01/03	K	None	
502	**FR3 (previously FR4)**	E	Dividend & Capital Gains	O	T					
503	CUB Investment Partnership									
504	DFA Emerging Markets Core Equity Fund					Buy	01/03	J		
505	DFA Emerging Markets Core Equity Fund					Partial Sale	07/31	J	A	
506	DFA Emerging Markets Core Equity Fund					Sell	08/27	J	None	
507	DFA International Value Fund									
508	DFA Large Cap International Fund					Buy	01/03	K		
509	DFA US Large Cap Value Fund					Buy	01/03	J		
510	DFA US Large Cap Value Fund					Buy	01/03	K		
511	DFA US Micro Cap Fund					Buy	01/03	J		
512	DFA US Micro Cap Fund					Sell	12/17	K	A	
513	DFA US Vector Equity Fund					Buy	12/20	K		
514	DFA US Small Cap Value Fund					Sell	12/17	K	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 27 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
515	Forward Internat'l Small Co (common)					Buy	01/25	J		
516	Greenfield Commercial Credit (common)									
517	Hennessy Focus 30 Fund					Partial Sale	01/03	J	B	
518	Hennessy Focus 30 Fund					Sell	08/27	J	A	
519	Hodges Growth Fund					Buy	01/03	J		
520	Hussman Strategic Growth Fund					Buy	01/03	J		
521	Hussman Strategic Growth Fund					Sell	02/08	K	A	
522	iShares Dow Jones Select Dividend Fund					Buy	01/03	J		
523	iShares Dow Jones S&P 500Growth Index Fund					Buy	01/03	J		
524	iShares S&P 500/Barra Growth Index Fund									
525	iShares TR Russell 2000 Growth Index Fund					Buy	01/03	J		
526	Lincoln National (common)									
527	Matthews Asian Growth & Income Fund					Buy	01/03	J		
528	Matthews Asian Growth & Income Fund					Sell	08/27	J	A	
529	Powershares QQQ Trust Fund(fka Nasdaq 100 Tr Unit Ser 1 Fund)					Buy	01/03	J		
530	S&P Dep Rcpts/Spdrs Trust Fund					Buy	01/03	K		
531	US Global China Regional Opp Fund					Sell	01/24	J	C	
532	Vanguard Growth ETF					Buy	01/03	K		
533	White Oak Growth Assoc Funds					Sell	01/03	K	None	
534	**FR4 (previously FR5)**	G	Dividend & Capital Gains	O	T					

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 28 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
535	BP PLC Sponsored ADR									
536	Lincoln National (common)									
537	Nisource, fka NIPSCO (common)									
538	SEMCO Energy (common)					Sell	11/13	L	F	
539	Fidelity Spartan Florida Municipal Income Fund									
540	Fidelity Fund (MM)									
541	**FR5 (previously FR6)**	E	Dividend & Capital Gains	P1	T					
542	ABB LTD-Spon ADR					Buy	10/02	J		
543	ABB LTD-Spon ADR					Buy	11/06	J		
544	ABB LTD-Spon ADR					Buy	11/01	J		
545	Abbott Laboratories					Buy	01/30	J		
546	Abbott Laboratories					Buy	03/14	J		
547	Abbott Laboratories					Buy	03/09	J		
548	Abbott Laboratories					Buy	08/14	J		
549	Abbott Laboratories					Buy	11/19	J		
550	Accenture Ltd (common)									
551	Adobe Systems Inc (common)					Buy	01/30	J		
552	Adobe Systems Inc (common)					Buy	04/20	J		
553	Adobe Systems Inc (common)					Buy	05/18	J		

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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 29 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
554	Adobe Systems Inc (common)					Buy	10/22	J		
555	Adobe Systems Inc (common)					Buy	11/01	J		
556	Adobe Systems Inc (common)					Buy	11/13	J		
557	Advanced Micro Devices Inc (common)					Sell	01/12	J	None	
558	Advanced Micro Devices (common)					Partial Sale	01/24	J	None	
559	Air Products & Chemicals Inc (common)					Buy	06/25	J		
560	Air Products & Chemicals Inc (common)					Buy	08/21	J		
561	Air Products & Chemicals Inc (common)					Buy	11/19	J		
562	Akamai Technologies (common)					Buy	02/12	J		
563	Akamai Technologies Inc (common)					Sell	10/02	J	None	
564	Alcoa Inc (common)					Buy	12/28	J		
565	Alcoa Inc (common)					Buy	12/18	J		
566	Alcon Inc (common)					Buy	02/12	J		
567	Alcon Inc (common)					Partial Sale	05/03	J	A	
568	Alcon Inc (common)					Partial Sale	07/25	J	B	
569	Allegheny Energy Inc (common)					Partial Sale	07/25	J	A	
570	Allegheny Energy Inc (common)					Sell	10/29	J	B	
571	Alliance Bernstein Cash									
572	Allstate Corp (common)					Buy	08/31	J		
573	Allstate Corp (common)					Buy	09/06	J		
574	Allstate Corp (common)					Buy	11/27	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

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

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

A. **Description of Assets** *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.*		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)
575	Allstate Corp (common)					Buy	11/15	J		
576	Altria Group (common)					Buy	02/20	J		
577	Altria Group Inc (common)					Buy	07/26	J		
578	Altria Group Inc (common)					Buy	08/09	J		
579	Altria Group Inc (common)					Buy	08/14	J		
580	America Movil-ADR Series L (common)									
581	American Express Co (common)					Buy	10/12	J		
582	American Express Co (common)					Buy	10/24	J		
583	American International Group, Inc (common)					Buy	02/20	J		
584	American International Group, Inc (common)					Buy	02/12	J		
585	American International Group, Inc (common)					Partial Sale	05/03	J	A	
586	American International Group, Inc (common)					Partial Sale	07/02	J	A	
587	American International Group, Inc (common)					Partial Sale	08/10	K	B	
588	American International Group, Inc (common)					Partial Sale	11/23	J	None	
589	American Tower System Corp (common)					Sell	07/27	J	B	
590	Ameriprise Financial Inc (common)					Sell	04/20	J	B	
591	AmeriSourceBergen Corp (common)					Buy	11/27	J		
592	Apple Computer Inc (common)					Buy	02/13	J		

I 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
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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
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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 31 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
593	Apple Computer Inc (common)					Partial Sale	07/25	J	D	
594	Apple Computer Inc (common)					Partial Sale	10/10	J	D	
595	Arcelormittal SA Luxembourg (common)					Buy	03/19	J		
596	Arrow Electronics Inc (common)									
597	AT&T Inc (common)					Buy	09/28	J		
598	AT&T Inc (common)					Buy	10/30	J		
599	AT&T Inc (common)					Buy	10/02	J		
600	AT&T Inc (common)					Buy	11/06	J		
601	AT&T Inc (common)					Buy	11/01	J		
602	AT&T Inc (common)					Buy	12/10	J		
603	Autoliv Inc (common)					Buy	02/26	J		
604	Baker Hughes Inc (common)					Partial Sale	01/19	J	C	
605	Baker Hughes Inc (common)					Buy	06/25	J		
606	Baker Hughes Inc (common)					Buy	07/16	J		
607	Baker Hughes Inc (common)					Buy	08/14	J		
608	Baker Hughes Inc (common)					Buy	08/28	J		
609	Baker Hughes Inc (common)					Buy	10/18	J		
610	Baker Hughes Inc (common)					Buy	10/02	J		
611	Bank of America Corp (common)					Buy	02/12	J		
612	Bank of America Corp (common)					Buy	03/29	J		
613	Bank of America Corp (common)					Buy	04/24	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

VII. Page 32 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
614	Bank of America Corp (common)					Buy	07/27	J		
615	Bank of America Corp (common)					Partial Sale	08/29	K	None	
616	Bank of America Corp (common)					Partial Sale	11/23	J	None	
617	Bank of America Corp (common)					Partial Sale	12/18	J	None	
618	Bank of America Corp (common)					Partial Sale	12/31	J	None	
619	Bank of New York Co Inc (common)					Partial Sale	01/18	J	A	
620	Bank of New York Mellon Corp (common)					Sell	12/10	J	B	
621	Becton Dickinson & Co (common)					Buy	02/05	J		
622	Becton Dickinson & Co (common)					Sell	03/12	J	None	
623	Bernstein Tax-managed International Portfolio					Buy	02/12	M		
624	Bernstein Emerging Markets Portfolio					Buy	02/12	K		
625	Bernstein Tax -Managed International Portfolio					Buy	12/11	M		
626	Bernstein Emerging Markets Portforlio					Buy	12/11	K		
627	Black & Decker Corp (common)									
628	Boeing Co (common)					Partial Sale	08/10	J	A	
629	Boeing Co (common)					Partial Sale	10/29	J	B	
630	Boeing Co (common)					Partial Sale	10/16	J	B	
631	Boeing Co (common)					Partial Sale	10/09	J	C	
632	Boeing Co (common)					Partial Sale	12/05	J	B	

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

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

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** *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.*	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)
633	Borg Warner Automotive Inc (common)									
634	BP PLC, fka BP Amoco (common)					Buy	02/20	J		
635	BP PLC, fka BP Amoco (common)					Partial Sale	08/21	J	None	
636	BP PLC, fka BP Amoco (common)					Buy	10/23	J		
637	BP PLC, fka BP Amoco (common)					Buy	10/26	J		
638	Broadcom Corp - CL A (common)					Buy	02/12	J		
639	Cameron International (common)					Buy	11/19	J		
640	Caterpillar Inc (common)					Buy	10/30	J		
641	CBS Corp - CL B (common)					Buy	02/12	J		
642	CBS Corp - CL B (common)					Partial Sale	10/24	J	None	
643	Celgene Corp (common)					Buy	05/08	J		
644	Celgene Corp (common)					Buy	11/09	J		
645	Chevron Corp (common)					Buy	02/20	J		
646	Chicago Mercantile Exchange - See CME									
647	Cisco Systems (common)					Buy	01/08	J		
648	Cisco Systems (common)					Buy	02/05	J		
649	Cisco Systems (common)					Buy	02/12	J		
650	Cisco Systems (common)					Buy	10/12	J		
651	Cisco Systems Inc (common)					Partial Sale	10/29	J	A	
652	Citigroup Inc (common)					Buy	02/20	J		
653	Citigroup Inc (common)					Partial Sale	06/20	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 34 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
654	Citigroup Inc (common)					Partial Sale	08/13	J	None	
655	Citigroup Inc (common)					Partial Sale	10/25	J	None	
656	Citigroup Inc (common)					Sell	11/23	J	None	
657	Citizens First Bancorp Inc (common)									
658	Clorox Co (common)									
659	CME Group Inc(common)					Buy	02/12	J		
660	CME Group Inc(common)					Buy	07/26	J		
661	CME Group Inc(common)					Buy	08/21	J		
662	CME Group Inc (common) previously listed as Chicago Mercantile Exchange					Partial Sale	09/26	J	A	
663	CME Group Inc (common) previously listed as Chicago Mercantile Exchange					Partial Sale	10/25	J	B	
664	Coca Cola Co (common)					Sell	07/25	J	B	
665	Colgate-Palmolive Co (common)					Buy	07/11	J		
666	Colgate-Palmolive Co (common)					Buy	07/26	J		
667	Comcast Corp-Special CL A (common)					Buy	02/12	J		
668	Comcast Corp-Special CL A (common)					Partial Sale	09/26	J	A	
669	Comcast Corp - Special CL A (common)					Partial Sale	10/26	K	None	
670	Comcast Corp - Special CL A (common)					Partial Sale	12/18	J	None	
671	ConocoPhillips (common)					Buy	01/09	J		
672	ConocoPhillips (common)					Buy	01/18	J		
673	ConocoPhillips (common)					Buy	02/12	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

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 *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.*		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)
674	ConocoPhillips (common)					Buy	07/30	J		
675	ConocoPhillips (common)					Buy	08/23	J		
676	Constellation Energy Group (common)					Buy	09/06	J		
677	Constellation Energy Group (common)					Buy	11/27	J		
678	Corning Inc (common)					Partial Sale	01/18	J	None	
679	Corning Inc (common)					Sell	01/24	J	None	
680	Countrywide Financial Corp (common)					Buy	02/05	J		
681	Countrywide Financial Corp (common)					Buy	02/02	J		
682	Countrywide Financial Corp (common)					Buy	04/24	J		
683	Countrywide Financial Corp (common)					Buy	05/14	J		
684	Countrywide Financial Corp (common)					Buy	06/25	J		
685	Countrywide Financial Corp (common)					Sell	09/04	J	None	
686	Covidien Limited (common)					Spin-off	06/29	J		Spin off from Tyco International
687	Credit Suisse Group (common)					Buy	01/18	J		
688	Credit Suisse Group (common)					Buy	02/12	J		
689	Credit Suisse Group (common)					Partial Sale	07/25	J	None	
690	Credit Suisse Group (common)					Partial Sale	08/13	J	A	
691	Credit Suisse Group (common)					Sell	11/02	J	None	
692	Crown Castle Intl Corp (common)					Sell	06/28	J	A	
693	Deere & Co (common)					Buy	07/30	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

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 *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.*		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)
694	Deere & Co (common)					Buy	07/05	J		
695	Deere & Co (common)					Buy	08/29	J		
696	Deere & Co (common)					Buy	10/30	J		
697	Deere & Co (common)					Buy	10/04	J		
698	Deutsche Bank AG Registered (common)					Buy	08/31	J		
699	Deutsche Bank AG Registered (Common)					Buy	08/23	J		
700	Deutsche Bank AG Registered (Common)					Buy	11/28	J		
701	Deutsche Bank AG Registered (Common)					Buy	12/05	J		
702	Devon Energy Corp (common)					Sell	03/14	J	A	
703	Dow Chemical (common)					Buy	03/19	J		
704	Dow Chemical (common)					Buy	03/14	J		
705	Dow Chemical (common)					Buy	07/27	J		
706	Dow Chemical (common)					Buy	09/12	J		
707	Dow Chemical (common)					Buy	09/06	J		
708	Eaton (common)									
709	Ebay Inc (common)					Buy	03/09	J		
710	Ebay Inc (common)					Buy	04/23	J		
711	Ebay Inc (common)					Partial Sale	11/08	J	None	
712	Electronic Data Systems Corp (common)									
713	EMC Corp/Mass (common)					Buy	10/29	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

VII. Page 37 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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)
714	Emerson Electric Co (common)					Partial Sale	03/07	J	A	
715	EOG Res Inc (common)					Buy	10/18	J		
716	EOG Res Inc (common)					Buy	12/11	J		
717	Exxon Mobile Corp (common)									
718	Fannie Mae (common) previously listed as **Federal National Mortgage Assn**					Partial Sale	09/25	J	B	
719	Fannie Mae (common)					Buy	12/27	K		
720	Federal Home Loan Mortgage -See Freddie Mac									
721	Federal National Mortgage Assn - See Fannie Mae									
722	Fidelity National CL A (common)					Buy	07/27	J		
723	Fidelity National CL A (common)					Sell	11/13	J	None	
724	Flextropnics Intl Ltd (common)					Buy	12/10	J		
725	Fluor Corp (common)					Buy	03/20	J		
726	Fortune Brands Inc (common)					Sell	02/01	J	A	
727	Franklin Resources Inc (common)					Buy	01/30	J		
728	Franklin Resources Inc (common)					Buy	02/12	J		
729	Franklin Resources Inc (common)					Buy	10/12	J		
730	Franklin Resources Inc (common)					Buy	12/07	J		
731	Freddie Mac (common)					Buy	02/12	J		
732	Freddie Mac (common)previously listed as **Federal Home Logan Mortgage**					Partial Sale	09/25	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

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** *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.*	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)
733	Freddie Mac (common)previously listed as Federal Home Logan Mortgage					Sell	12/21	J	None	
734	Genentech Inc (common)					Partial Sale	05/18	J	None	
735	Genentech Inc (common)					Buy	08/23	J		
736	General Electric Co (common)					Buy	01/30	J		
737	General Electric Co (common)					Buy	02/12	J		
738	General Electric Co (common)					Partial Sale	03/14		None	
739	General Electric Co (common)					Partial Sale	04/10	J	None	
740	General Electric Co (common)					Partial Sale	04/20	J	None	
741	General Electric Co (common)					Partial Sale	07/25	J	A	
742	General Electric Co (common)					Partial Sale	10/04	J	B	
743	Genworth Financial Inc - CLA (common)					Buy	02/12	J		
744	Genworth Financial Inc (common)					Partial Sale	10/26	J	None	
745	Genworth Financial Inc (common)					Sell	12/19	J	None	
746	Gilead Sciences Inc (common)					Buy	02/12	J		
747	Gilead Sciences Inc (common)					Partial Sale	06/20	J	B	
748	Gilead Sciences Inc (common)					Buy	11/27	J		
749	Global Santa Fe Corp (common)					Partial Sale	01/12	J	None	
750	Global Santa Fe Corp (common)					Sell	08/10	J	B	
751	Goldman Sachs Group Inc (common)					Partial Sale	01/03	J	D	
752	Goldman Sachs Group Inc (common)					Buy	09/04	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

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

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

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

	A. Description of Assets *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.*	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)
753	Goldman Sachs Group Inc (common)					Partial Sale	10/18	J	C	
754	Google Inc-CL A (common)					Buy	02/12	K		
755	Google Inc-CL A (common)					Buy	03/22	J		
756	Greenfield Financial Group (common)									
757	Halliburton Co (common)					Partial Sale	04/20	J	None	
758	Halliburton Co (common)					Partial Sale	05/11	J	None	
759	Halliburton Co (common)					Partial Sale	08/10	J	None	
760	Halliburton Co (common)					Sell	08/20	J	None	
761	Hewlett-Packard Co (common)					Buy	02/12	J		
762	Hewlett-Packard Co (common)					Buy	03/14	J		
763	Hewlett-Packard Co (common)					Buy	10/12	J		
764	Hilton Hotels Corp (common)					Buy	04/20	J		
765	Hilton Hotels Corp (common)					Partial Sale	09/25	J	A	
766	Hilton Hotels Corp (common)					Sell	10/25	J	B	
767	Hologic Inc (common)					Buy	11/01	J		
768	Honeywell International Inc (common)					Buy	04/24	J		
769	Honeywell International Inc (common)					Buy	08/14	K		
770	Honeywell International Inc (common)					Buy	10/04	J		
771	Idearc Inc (common)									
772	Ingersoll Rand Co Ltd (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

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

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

A. **Description of Assets** *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.*		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
							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)	(1) Type (e.g., buy, sell, partial sale, merger, redemption	(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
773	Intel Corp (common)					Buy	07/16	J		
774	Intel Corp (common)					Buy	07/25	J		
775	Intel Corp (common)					Buy	08/02	J		
776	Intel Corp (common)					Buy	10/24	J		
777	Interpublic Group of Cos Inc (common)					Sell	08/22	J	B	
778	Intl Business Machines Corp (common)									
779	Johnson & Johnson (common)					Partial Sale	02/05	J	C	
780	Johnson & Johnson (common)					Sell	03/15	J	B	
781	JP Morgan Chase & Co (common)					Partial Sale	01/03	J	A	
782	JP Morgan Chase & Co(common)					Buy	02/12	J		
783	JP Morgan Chase & Co (common)					Partial Sale	06/21	J	A	
784	JP Morgan Chase & Co (common)					Partial Sale	08/10	J	A	
785	JP Morgan Chase & Co (common)					Partial Sale	10/18	J	A	
786	JP Morgan Chase & Co(common)					Buy	11/27	J		
787	JP Morgan Chase & Co(common)					Buy	12/03	J		
788	KB Home (common)					Buy	07/03	J		
789	KB Home (common)					Sell	10/24	J	None	
790	Kellogg Co (common)					Buy	02/12	J		
791	Kellogg Co (common)					Partial Sale	06/20	J	A	
792	Kellogg Co (common)					Sell	08/10	J	B	
793	Kimberly Clark Corp (common)					Partial Sale	07/25	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

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 *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.*	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)
794	Kimberly Clark Corp (common)					Sell	08/10	J	A	
795	Kohls Corp (common)					Buy	01/08	J		
796	Kohls Corp (common)					Buy	01/17	J		
797	Kohls Corp (common)					Buy	02/12	J		
798	Kohls Corp (common)					Buy	10/18	J		
799	Kohls Corp (common)					Partial Sale	11/23	J	None	
800	Kohls Corp (common)					Partial Sale	12/26	J	None	
801	Kraft Foods Inc (common)					Buy	06/06	J		
802	Kraft Foods Inc (common)					Partial Sale	09/10	J	A	
803	Kraft Foods Inc (common)					Partial Sale	09/25	J	A	
804	Las Vegas Sands Corp (common)									
805	Lazard Ltd (common)					Sell	05/11	J	A	
806	Legg Mason Inc (common)					Buy	01/17	J		
807	Legg Mason Inc (common)					Buy	01/04	J		
808	Legg Mason Inc (common)					Buy	08/14	J		
809	Legg Mason Inc (common)					Partial Sale	10/09	K	None	
810	Legg Mason Inc (common)					Partial Sale	11/13	J	None	
811	Legg Mason Inc (common)					Sell	11/08	J	None	
812	Lehman Brothers Holdings Inc (common)					Buy	01/25	J		
813	Lehman Brothers Holdings Inc (common)					Sell	08/31	J	None	
814	Limited Inc (common)					Sell	08/07	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 42 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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)
815	Lincoln National (common)					Partial Sale	02/08	O	G	
816	Macy's Inc (common)					Buy	02/21	J		
817	Macy's Inc (common)					Buy	03/02	J		
818	Macy's Inc (common)					Buy	05/03	J		
819	Macy's Inc (common)					Buy	08/06	J		
820	Macy's Inc (common)					Buy	09/12	J		
821	Macy's Inc (common)					Buy	09/17	J		
822	Macy's Inc (common)					Buy	10/25	J		
823	Macy's Inc (common)					Partial Sale	11/26	J	None	
824	Manulife Financial Services (common)					Sell	2006			
825	Marathon Oil Corp (common)					Buy	08/24	J		
826	Marathon Oil Corp (common)					Buy	08/14	K		
827	Marathon Oil Corp (common)					Buy	08/22	J		
828	MBIA Inc (common)					Buy	11/30	J		
829	MBIA Inc (common)					Partial Sale	12/31	J	None	
830	McDonald's Corp (common)					Buy	02/13	J		
831	McDonalds Corp (common)					Partial Sale	07/25	K	D	
832	McDonalds Corp (common)					Partial Sale	08/10	J	C	
833	McKesson Corp (common)					Buy	02/12	J		
834	McKesson Corp (common)					Buy	08/14	J		
835	Medco Health Solutions Inc (common)					Buy	05/08	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

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 43 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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)
836	Medco Health Solutions Inc (common)					Buy	05/15	J		
837	Medco Health Solutions Inc					Buy	11/13	J		
838	Merck & Co Inc (common)					Buy	03/09	J		
839	Merck & Co Inc (common)					Buy	04/24	J		
840	Merrill Lynch & Co Inc (common)					Buy	02/12	J		
841	Merrill Lynch & Co Inc (common)					Partial Sale	10/24	J	None	
842	Merrill Lynch & Co Inc (common)					Partial Sale	11/14	J	None	
843	Merrill Lynch & Co Inc (common)					Sell	11/23	J	None	
844	MetLife Inc (common)					Buy	01/22	J		
845	MetLife Inc (common)					Buy	02/05	J		
846	MetLife Inc (common)					Buy	03/08	J		
847	MetLife Inc (common)					Buy	08/09	J		
848	MetLife Inc (common)					Buy	08/14	J		
849	MetLife Inc (common)					Buy	09/28	J		
850	Microsoft Corp (common)					Buy	01/25	J		
851	Microsoft Corp (common)					Buy	02/12	J		
852	Microsoft Corp (common)					Buy	03/07	J		
853	Microsoft Corp (common)					Partial Sale	07/11	J	None	
854	Microsoft Corp (common)					Partial Sale	07/25	J	B	
855	Microsoft Corp (common)					Partial Sale	08/21	J	None	
856	Microsoft Corp (common)					Partial Sale	08/29	J	B	

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 44 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
857	Microsoft Corp (common)					Partial Sale	10/29	J	B	
858	Microsoft Corp (common)					Buy	12/04	J		
859	Monsanto Co (common)					Buy	10/18	J		
860	Monsanto Co (common)					Buy	10/02	J		
861	Monster Worldwide Inc (common)					Buy	02/12	J		
862	Monster Worldwide Inc (common)					Sell	05/04	J	None	
863	Moody's Corp (common)					Buy	05/15	J		
864	Moody's Corp (common)					Buy	07/26	J		
865	Moody's Corp (common)					Partial Sale	10/24	J	None	
866	Moody's Corp (common)					Sell	11/23	J	None	
867	Morgan Stanley (common)					Buy	08/31	J		
868	Morgan Stanley (common)					Buy	08/09	J		
869	Morgan Stanley (common)					Buy	09/28	J		
870	Morgan Stanley (common)					Buy	10/08	J		
871	Morgan Stanley (common)					Buy	10/10	J		
872	Morgan Stanley (common)					Partial Sale	11/23	K	None	
873	Morgan Stanley (common)					Buy	12/26	J		
874	National City Corp (common)					Buy	02/16	J		
875	National City Corp (common)					Buy	04/27	J		
876	National City Corp (common)					Sell	08/07	J	None	

1 Inc/Gain Codes: (Col B1, D4)	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 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: (Col C1, D3)	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 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: (col C2)	Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market U=Book Value V=Other W=Estimate

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

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

	A. **Description of Assets** *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.*	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)
877	Netapp Inc, fka Network Appliance (common)					Partial Sale	08/16	J	None	
878	Netapp Inc fka network Appliance (common)					Sell	10/12	J	A	
879	Nike Inc-CL B (common)					Buy	02/20	J		
880	Nike Inc-CL B (common)					Sell	08/20	J	A	
881	Nokia Corp-Spon ADR (common)					Buy	02/12	J		
882	Nokia Corp-Sponsored ADR (common)					Partial Sale	07/25	J	B	
883	Nokia Corp-Sponsored ADR (common)					Partial Sale	08/20	J	B	
884	Nokia Corp-Spon ADR (common)					Buy	11/09	J		
885	Nokia Corp-Spon ADR (common)					Buy	11/13	J		
886	Northern Trust Corp (common)					Sell	07/25	J	A	
887	Northrop Grumman Corp (common)					Buy	02/12	J		
888	Northrop Grumman Corp (common)					Partial Sale	04/20	J	A	
889	Northrop Grumman Corp (common)					Buy	08/14	J		
890	Northrop Grumman Corp (common)					Buy	11/27	J		
891	Nvidia Corp (common)					Buy	01/22	J		
892	Nvidia Corp (common)					Buy	02/12	J		
893	Nvidia Corp (common)					Partial Sale	04/20	J	None	
894	Nvidia Corp (common)					Buy	11/27	J		
895	Nvidia Corp (common)					Buy	11/19	J		
896	NYSE Euronext (common)					Buy	02/15	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: ●=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
	Robert H. Cleland	07/15/2008

VII. Page 46 INVESTMENT and TRUSTS – income, value, transactions

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

	A. Description of Assets *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.*	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)
897	NYSE Euronext (common)					Buy	08/27	J		
898	NYSE Euronext (common)					Buy	08/23	J		
899	NYSE Euronext (common)					Partial Sale	10/24	J	None	
900	Office Depot Inc (common)					Buy	02/12	J		
901	Office Depot Inc (common)					Partial Sale	10/24	J	None	
902	Oracle Systems Corp (common)					Sell	03/31	J	None	
903	Owens Illinois Inc (common)					Partial Sale	07/25	J	A	
904	Parker-Hannifin Corp (common)					Buy	08/14	J		
905	Pepsico Inc (common)					Buy	06/26	J		
906	Pepsico Inc (common)					Buy	09/10	J		
907	Pfizer Inc (common)					Buy	03/07	J		
908	Pfizer Inc (common)					Buy	07/27	K		
909	Pfizer Inc (common)					Buy	12/26	J		
910	Pharmerica Corp (common)					Sell	10/16	J	None	
911	Procter & Gamble Co (common)					Buy	02/12	J		
912	Procter & Gamble Co (common)					Partial Sale	03/14	J	None	
913	Procter & Gamble Co (common)					Partial Sale	06/20	J	B	
914	Procter & Gamble Co (common)					Partial Sale	07/26	J	B	
915	Procter & Gamble Co (common)					Partial Sale	07/25	J	A	
916	Procter & Gamble Co (common)					Partial Sale	07/11	J	C	

1 Inc/Gain Codes: (Col B1, D4)	A=1,000 or less 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: (Col C1, D3)	J=$15,000 or less 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: (col C2)	Q=Appraisal U=Book Value	R=Cost (real estate only) V=Other	S=Assessment W=Estimate	T=Cash/Market	

VII. Page 47 INVESTMENT and TRUSTS – income, value, transactions

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

	A. **Description of Assets** *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.*	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)
917	Procter & Gamble Co (common)					Sell	08/10	J	B	
918	Qualcomm Inc (common)					Partial Sale	07/25	J	A	
919	Qualcomm Inc (common)					Partial Sale	08/31	J	A	
920	Qualcomm Inc (common)					Partial Sale	10/24	J	A	
921	Qualcomm Inc (common)					Sell	11/09	J	A	
922	Research in Motion (common)					Buy	10/02	J		
923	Research in Motion (common)					Buy	10/12	J		
924	Research in Motion (common)					Buy	11/27	J		
925	Rockwell Collins Inc (common)					Buy	02/15	J		
926	Rockwell Collins Inc (common)					Partial Sale	05/08	J	None	
927	Rockwell Collins Inc (common)					Partial Sale	07/25	J	A	
928	Rockwell Collins Inc (common)					Sell	08/21	J	A	
929	Royal Dutch Shell PLC-ADR (common)					Buy	08/15	J		
930	Safeway Inc (common)									
931	Sara Lee Corp (common)					Buy	02/12	J		
932	Schlumberger Ltd (common)					Buy	02/12	J		
933	Schlumberger Ltd (common)					Buy	08/10	J		
934	Schlumberger Ltd (common)					Buy	08/23	J		
935	Schlumberger Ltd (common)					Buy	10/30	J		
936	Schwab (Charles) Corp (common)					Buy	02/12	J		
937	Schwab Charles Corp New (common)					Partial Sale	05/03	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

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 *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.*	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)
938	Schwab Charles Corp New (common)					Partial Sale	10/25	J	A	
939	Spirit Aerosystems Hldg-CL A (common)					Buy	01/26	J		
940	Spirit Aerosystems Hldg-CL A (common)					Buy	03/16	J		
941	Spirit Aerosystems Hldg-CL A (common)					Buy	05/21	J		
942	Sprint Nextel Corp (common)					Partial Sale	07/25	J	A	
943	Sprint Nextel Corp (common)					Partial Sale	11/26	J	None	
944	Sprint Nextel Corp (common)					Partial Sale	12/18	J	None	
945	Sprint Nextel Corp (common)					Sell	12/31	J	None	
946	SPX Corp (common)					Partial Sale	07/25	J	B	
947	SPX Corp (common)					Sell	08/10	J	B	
948	Starwood Hotels & Resorts (common)					Buy	02/12	J		
949	Starwood Hotels & Resorts (common)					Partial Sale	11/26	J	None	
950	Starwood Hotels & Resorts (common)					Sell	12/20	J	None	
951	Sun Microsystems Inc (common)					Buy	03/13	J		
952	Sun Microsystems Inc (common)					Sell	08/23	J	None	
953	SunTrust Banks Inc (common)					Partial Sale	08/10	J	None	
954	SunTrust Banks Inc (common)					Sell	09/10	J	None	
955	Supervalu Inc (common)					Buy	11/02	J		
956	Target Corp (common)					Partial Sale	08/10	J	B	
957	Tech Data Corp (common)									
958	Terex Corp (common)					Buy	11/06	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
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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. *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.*		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
							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)	(1) Type (e.g., buy, sell, partial sale, merger, redemption	(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
959	Teva Pharmaceutical Industries (common)					Partial Sale	03/07	J	A	
960	Teva Pharmaceutical Industries (common)					Buy	11/06	J		
961	Textron Inc (common)					Buy	10/30	J		
962	Textron Inc (common)					Buy	12/04	J		
963	Time Warner Inc (common)					Buy	01/22	J		
964	Time Warner Inc (common)					Partial Sale	03/12	J	None	
965	Time Warner Inc (common)					Partial Sale	03/28	J	None	
966	Time Warner Inc (common)					Partial Sale	06/07	J	None	
967	Time Warner Inc (common)					Partial Sale	08/15	J	None	
968	Time Warner Inc (common)					Partial Sale	08/09	J	None	
969	Toyota Motor Corp (common)					Buy	01/17	J		
970	Toyota Motor Corp (common)					Partial Sale	03/07	J	A	
971	Toyota Motor Corp (common)					Partial Sale	07/25	J	B	
972	Toyota Motor Corp (common)					Sell	08/10	J	A	
973	Travelers Companies Inc (common)					Buy	07/30	J		
974	Travelers Companies Inc (common)					Buy	08/06	J		
975	Travelers Companies Inc (common)					Buy	11/27	J		
976	Tyco Electronics (common)					Spin-off	06/29	J		Spin-off from Tyco International
977	Tyco International Ltd (common)					Buy	01/24	J		
978	Tyco International Ltd (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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(col C2) U=Book Value V=Other W=Estimate

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 *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.*	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)
979	Tyco International Ltd (common)					Buy	04/09	J		
980	Tyco International Ltd (common)					Partial Sale	12/31	J	None	
981	UBS AG (common)					Sell	01/09	J	D	
982	United Technologies Corp (common)					Partial Sale	01/03	J	B	
983	United Technologies Corp (common)					Buy	07/16	J		
984	Verizon Communications Inc (common)					Buy	02/14	J		
985	Verizon Communications (common)					Partial Sale	03/16	J	None	
986	VF Corp (common)					Buy	02/21	J		
987	Vodafone Group PLC-SP ADR (common)					Buy	06/25	J		
988	Vodafone Group PLC-SP ADR (common)					Buy	07/27	J		
989	Vodafone Group PLC-SP ADR (common)					Buy	10/02	J		
990	Washington Mutual Inc (common)					Buy	08/13	J		
991	Washington Mutual Inc (common)					Buy	08/15	J		
992	Washington Mutual Inc (common)					Partial Sale	10/26	J	None	
993	Washington Mutual Inc (common)					Sell	12/18	J	None	
994	WellPoint Inc (common)					Buy	07/26	K		
995	Wisconsin Energy Corp (common)									
996	Wrigley William Jr. Co (common)					Buy	02/12	J		
997	Wrigley William Jr. Co (common)					Partial Sale	03/28	J	None	
998	Wrigley William Jr. Co (common)					Buy	12/04	J		
999	Wyeth (common)					Buy	05/11	J		

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(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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(col C2) U=Book Value V=Other W=Estimate

2007 FINANCIAL DISCLOSURE REPORT	Name of Person Reporting Robert H. Cleland	Date of Report 07/15/2008

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

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

	A. **Description of Assets** *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.*	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)
1000	Wyeth (common)					Sell	10/31	J	None	
1001	Wynn Resorts, Ltd (common)					Buy	01/18	J		
1002	Wynn Resorts Ltd (common)					Sell	07/02	J	A	
1003	Yahoo Inc (common)					Sell	02/05	J	A	
1004	**FR6 (previously FR7)**	A	Interest/ Dividend	J	T					
1005	Fidelity Cash Reserves									
1006										
1007										
1008										
1009										
1010										
1011										
1012										
1013										
1014										
1015										
1016										
1017										
1018										
1019										

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

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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

Name of Person Reporting	Date of Report
CLELAND, ROBERT H	07/15/2008

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

Re: "Investment Club" line 8 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.

Name of Person Reporting	Date of Report
CLELAND, ROBERT H	07/15/2008

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