

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Cleland, Robert H.	2. Court or Organization United States District Court, Eastern District of Michigan	3. Date of Report 07/31/2012
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 01/01/2011 to 12/31/2011
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 W. Lafayette Blvd Detroit, MI 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Five of these entites constitute those fiduciary relationships listed as:	"FR1" through "FR5," though not necessarily in that order
2. Co-Trustee	Trust
3. Co-Trustee	Trust
4. Trustee	Trust
5. Trustee	Trust
6. President	Foundation 1
7. President	Sub-Chapter S Corporation 1
8. Co-Trustee	Partnership 1
9. Member	Board of Directors Condominium Association
10. Member	Investment Club

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

☒ NONE (No reportable agreements.)

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

2.

3.

FINANCIAL DISCLOSURE REPORT

Page 3 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2011	County of St. Clair, Michigan (defined benefit retirement plan)	\$19,992.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

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

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 4 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. S1	D	Dividend	P1	T					
2. -Fractional share of FR5									
3. -CUB Investment Partnership									
4. -Fidelity Cash Reserves Fund									
5. -Mich residential real estate held for rental; Cnty									
6. -Accenture PLC (Common)					Buy (add'l)	01/15/11	J		
7. -Accenture PLC (Common)					Buy (add'l)	02/24/11	J		
8. -Accenture PLC (Common)					Sold (part)	05/18/11	J	A	
9. -Accenture PLC (Common)					Sold (part)	08/24/11	J	A	
10. -Accenture PLC (Common)					Sold (part)	11/01/11	J	A	
11. -Accenture PLC (Common)					Sold (part)	12/21/11	J	A	
12. -Aetna Inc (Common)					Sold	05/18/11	J	A	
13. -Agrium Inc (Common)					Sold	02/02/11	J	A	
14. -Alcoa Inc (Common)					Sold (part)	05/18/11	J	A	
15. -Alcoa Inc (Common)					Buy (add'l)	08/30/11	J		
16. -Alcoa Inc (Common)					Sold (part)	10/04/11	J		
17. -Alcoa Inc (Common)					Sold	10/05/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A=\$1,000 or less

F=\$50,001 - \$100,000

J=\$15,000 or less

N=\$250,001 - \$500,000

P3=\$25,000,001 - \$50,000,000

Q=Appraisal

U=Book Value

B=\$1,001 - \$2,500

G=\$100,001 - \$1,000,000

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

O=\$500,001 - \$1,000,000

R=Cost (Real Estate Only)

V=Other

C=\$2,501 - \$5,000

I11=\$1,000,001 - \$5,000,000

L=\$50,001 - \$100,000

P1=\$1,000,001 - \$5,000,000

P4=More than \$50,000,000

S=Assessment

W=Estimated

D=\$5,001 - \$15,000

I12=More than \$5,000,000

M=\$100,001 - \$250,000

P2=\$5,000,001 - \$25,000,000

T=Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
18. -Alcon Inc (Common)					Sold (part)	01/05/11	J	A	
19. -Alcon Inc (Common)					Sold (part)	01/10/11	J	A	
20. -Alcon Inc (Common)					Sold (part)	01/13/11	J	A	
21. -Alcon Inc (Common)					Sold (part)	01/31/11	J	A	
22. -Alcon Inc (Common)					Sold (part)	02/10/11	J	A	
23. -Alcon Inc (Common)					Sold (part)	02/17/11	J	A	
24. -Alcon Inc (Common)					Sold (part)	03/04/11	J	A	
25. -Alcon Inc (Common)					Sold (part)	03/22/11	J	A	
26. -Alcon Inc (Common)					Sold	03/24/11	J	A	
27. -Allergan Inc (Common)					Buy (add'l)	02/11/11	J		
28. -Allergan Inc (Common)					Buy (add'l)	03/18/11	J		
29. -Allergan Inc (Common)					Sold (part)	05/10/11	J	A	
30. -Allergan Inc (Common)					Sold (part)	05/18/11	J	A	
31. -Alliance Bernstein Cash (Fund)									
32. -Altria Group Inc (Common)					Sold (part)	02/02/11	J	A	
33. -Altria Group Inc (Common)					Buy (add'l)	03/24/11	J		
34. -Altria Group Inc (Common)					Sold (part)	05/18/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 7 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
35. -Altria Group Inc (Common)					Sold (part)	10/14/11	J	A	
36. -Altria Group Inc (Common)					Buy (add'l)	12/06/11	J		
37. -Amazon Com Inc (Common)					Buy (add'l)	03/10/11	J		
38. -Amazon Com Inc (Common)					Buy (add'l)	03/23/11	J		
39. -Amazon Com Inc (Common)					Buy (add'l)	03/25/11	J		
40. -Amazon Com Inc (Common)					Sold (part)	05/18/11	J	A	
41. -Anadarko Petroleum Corp (Common)					Buy	06/07/11	J		
42. -Anadarko Petroleum Corp (Common)					Buy (add'l)	06/14/11	J		
43. -Anadarko Petroleum Corp (Common)					Buy (add'l)	07/01/11	J		
44. -Anadarko Petroleum Corp (Common)					Buy (add'l)	07/21/11	J		
45. -Anadarko Petroleum Corp (Common)					Buy (add'l)	08/08/11	J		
46. -Anadarko Petroleum Corp (Common)					Sold (part)	09/30/11	J		
47. -Aon Corp (Common)					Buy (add'l)	01/20/11	J		
48. -Aon Corp (Common)					Buy (add'l)	02/18/11	J		
49. -Aon Corp (Common)					Sold (part)	04/15/11	J		
50. -Aon Corp (Common)					Sold (part)	05/10/11	J	A	
51. -Aon Corp (Common)					Sold (part)	05/18/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 8 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. -Aon Corp (Common)					Sold	06/28/11	J	A	
53. -Apollo Group Inc (Common)					Buy	12/20/11	J		
54. -Apple Inc (Common)					Sold (part)	05/18/11	J	D	
55. -Apple Inc (Common)					Sold (part)	08/10/11	J	A	
56. -Applied Materials Inc (Common)					Buy	07/27/11	J		
57. -Applied Materials Inc (Common)					Buy (add'l)	10/07/11	J		
58. -Applied Materials Inc (Common)					Buy (add'l)	10/17/11	J		
59. -Applied Materials Inc (Common)					Buy (add'l)	11/21/11	J		
60. -Applied Materials Inc (Common)					Buy (add'l)	12/22/11	J		
61. -Archer-Daniels Midland Co (Common)					Buy (add'l)	02/17/11	J		
62. -Archer-Daniels Midland Co (Common)					Sold	05/18/11	J		
63. -Aruba Networks Inc (Common)					Buy	07/25/11	J		
64. -Aruba Networks Inc (Common)					Buy (add'l)	10/03/11	J		
65. -Aruba Networks Inc (Common)					Sold	11/14/11	J	A	
66. -Astrazeneca PLC (Common)					Sold (part)	05/18/11	J	A	
67. -AT&T Inc (Common)					Sold (part)	01/07/11	J	A	
68. -AT&T Inc (Common)					Buy (add'l)	03/08/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 9 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
69. -AT&T Inc (Common)					Buy (add'l)	03/10/11	J		
70. -AT&T Inc (Common)					Buy (add'l)	03/18/11	J		
71. -AT&T Inc (Common)					Buy (add'l)	04/01/11	J		
72. -AT&T Inc (Common)					Buy (add'l)	04/07/11	J		
73. -AT&T Inc (Common)					Sold (part)	05/18/11	J	A	
74. -AT&T Inc (Common)					Sold (part)	07/15/11	J	A	
75. -AT&T Inc (Common)					Sold (part)	07/21/11	J	A	
76. -AT&T Inc (Common)					Sold (part)	07/28/11	J	A	
77. -BB&T Corp (Common)					Sold	04/12/11	J	A	
78. -Bernstein Diversified Municipal Portfolio					Buy	05/18/11	M		
79. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	05/19/11	J		
80. -Bernstein Diversified Municipal Portfolio					Sold (part)	09/09/11	K		
81. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	11/01/11	J		
82. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	12/14/11	J		
83. -Bernstein Emerging Markets Portfolio					Sold (part)	05/18/11	K		
84. -Bernstein Emerging Markets Portfolio					Buy (add'l)	12/14/11	J		
85. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/10/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 10 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/19/11	J		
87. -Bernstein Tax-Managed International Portfolio					Sold (part)	05/10/11	J		
88. -Bernstein Tax-Managed International Portfolio					Sold (part)	05/18/11	L		
89. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	11/07/11	J		
90. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	11/15/11	J		
91. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/06/11	J		
92. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/22/11	J		
93. -Boeing Co (Common)					Buy	11/15/11	J		
94. -Boeing Co (Common)					Buy (add'l)	12/22/11	J		
95. -Borgwarner Inc (Common)					Buy	02/11/11	J		
96. -Borgwarner Inc (Common)					Buy (add'l)	05/23/11	J		
97. -BP PLC (Common)					Buy	08/11/11	J		
98. -BP PLC (Common)					Buy (add'l)	09/15/11	J		
99. -BP PLC (Common)					Buy (add'l)	10/06/11	J		
100. -BP PLC (Common)					Buy (add'l)	10/11/11	J		
101. -BP PLC (Common)					Buy (add'l)	10/26/11	J		
102. -Broadcom Corp (Common)					Buy	03/22/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 11 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. -Broadcom Corp (Common)					Sold (part)	05/18/11	J		
104. -Broadcom Corp (Common)					Buy (add'l)	07/19/11	J		
105. -Broadcom Corp (Common)					Sold (part)	12/14/11	J		
106. -Bunge Ltd (Common)					Sold (part)	08/08/11	J	A	
107. -Bunge Ltd (Common)					Sold (part)	08/10/11	J	A	
108. -Bunge Ltd (Common)					Sold (part)	08/18/11	J	A	
109. -Bunge Ltd (Common)					Sold (part)	08/22/11	J	A	
110. -Bunge Ltd (Common)					Sold (part)	10/06/11	J	A	
111. -Bunge Ltd (Common)					Sold	10/10/11	J	A	
112. -Cablevision Sys Corp (Common)					Sold (part)	01/04/11	J	A	
113. -Cablevision Sys Corp (Common)					Sold	05/09/11	J	A	
114. -Cameron International Corp (Common)					Buy (add'l)	01/14/11	J		
115. -Cameron International Corp (Common)					Sold (part)	05/09/11	J		
116. -Cameron International Corp (Common)					Sold (part)	05/18/11	J	A	
117. -Cameron International Corp (Common)					Sold (part)	05/25/11	J	A	
118. -Cameron International Corp (Common)					Sold	05/26/11	J	A	
119. -Capital One Financial Corp (Common)					Sold (part)	04/21/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 12 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
120. -Capital One Financial Corp (Common)					Sold	05/09/11	J	A	
121. -Carnival Corp (Common)					Sold (part)	03/29/11	J		
122. -Carnival Corp (Common)					Sold	04/11/11	J		
123. -CBRE Group (Common)					Buy	08/02/11	J		
124. -CBRE Group (Common)					Buy (add'l)	08/05/11	J		
125. -CBRE Group (Common)					Buy	11/02/11	J		
126. -Celgene Corp (Common)					Buy (add'l)	03/30/11	J		
127. -Celgene Corp (Common)					Buy (add'l)	05/10/11	J		
128. -Celgene Corp (Common)					Sold (part)	05/18/11	J	A	
129. -Celgene Corp (Common)					Sold (part)	09/20/11	J	A	
130. -Celgene Corp (Common)					Sold (part)	10/21/11	J	A	
131. -Celgene Corp (Common)					Sold (part)	10/27/11	J	A	
132. -Celgene Corp (Common)					Sold (part)	12/09/11	J	A	
133. -Celgene Corp (Common)					Sold (part)	12/13/11	J	A	
134. -Centerpoint Energy (Common)					Buy	10/21/11	J		
135. -Centurylink Inc (Common)					Buy (add'l)	04/21/11	J		
136. -Centurylink Inc (Common)					Sold (part)	05/18/11	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A=\$1,000 or less

F=\$50,001 - \$100,000

J=\$15,000 or less

N=\$250,001 - \$500,000

P3=\$25,000,001 - \$50,000,000

Q=Appraisal

U=Book Value

B=\$1,001 - \$2,500

G=\$100,001 - \$1,000,000

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

O=\$500,001 - \$1,000,000

R=Cost (Real Estate Only)

V=Other

C=\$2,501 - \$5,000

I11=\$1,000,001 - \$5,000,000

L=\$50,001 - \$100,000

P1=\$1,000,001 - \$5,000,000

P4=More than \$50,000,000

S=Assessment

W=Estimated

D=\$5,001 - \$15,000

I12=More than \$5,000,000

M=\$100,001 - \$250,000

P2=\$5,000,001 - \$25,000,000

T=Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. -Centurylink Inc (Common)					Buy (add'l)	08/11/11	J		
138. -Centurylink Inc (Common)					Buy (add'l)	09/14/11	J		
139. -Centurylink Inc (Common)					Buy (add'l)	10/05/11	J		
140. -CF Industries Holdings Inc (Common)					Sold	01/31/11	J	B	
141. -Cisco Systems Inc (Common)					Sold (part)	02/10/11	J		
142. -Cisco Systems Inc (Common)					Sold (part)	02/14/11	J		
143. -Cisco Systems Inc (Common)					Sold (part)	02/16/11	J		
144. -Cisco Systems Inc (Common)					Sold (part)	02/24/11	J	A	
145. -Cisco Systems Inc (Common)					Sold (part)	03/17/11	J	A	
146. -Cisco Systems Inc (Common)					Sold (part)	04/04/11	J	A	
147. -Cisco Systems Inc (Common)					Buy (add'l)	12/22/11	J		
148. -CIT Group Inc (Common)					Buy	12/12/11	J		
149. -Citi Group Inc (Common)					Buy	03/18/11	J		
150. -Citi Group Inc (Common)					Buy (add'l)	03/24/11	J		
151. -Citi Group Inc (Common)					Buy (add'l)	03/25/11	J		
152. -Citi Group Inc (Common)					Buy (add'l)	04/06/11	J		
153. -Citi Group Inc (Common)					Buy (add'l)	04/19/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 14 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Citi Group Inc (Common)					Buy (add'l)	04/26/11	J		
155. -Citi Group Inc (Common)					Buy (add'l)	04/29/11	J		
156. -Citi Group Inc (Common)					Sold (part)	05/18/11	J		
157. -Citi Group Inc (Common)					Buy (add'l)	06/22/11	J		
158. -Citi Group Inc (Common)					Buy (add'l)	07/21/11	J		
159. -Citi Group Inc (Common)					Buy (add'l)	07/29/11	J		
160. -Citi Group Inc (Common)					Buy (add'l)	11/28/11	J		
161. -Citizens First Bancorp Inc (Common)									
162. -Citrix Systems Inc (Common)					Buy (add'l)	01/06/11	J		
163. -Citrix Systems Inc (Common)					Sold (part)	05/18/11	J	A	
164. -Citrix Systems Inc (Common)					Buy (add'l)	06/07/11	J		
165. -Citrix Systems Inc (Common)					Buy (add'l)	08/24/11	J		
166. -Citrix Systems Inc (Common)					Sold (part)	09/30/11	J		
167. -Citrix Systems Inc (Common)					Sold (part)	10/27/11	J	A	
168. -CME Group Inc (Common)					Sold (part)	01/28/11	J		
169. -CME Group Inc (Common)					Sold (part)	02/18/11	J		
170. -CME Group Inc (Common)					Sold (part)	03/21/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

III = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

II2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -CME Group Inc (Common)					Sold	05/10/11	J	A	
172. -CMS Energy Corp (Common)					Buy	08/22/11	J		
173. -CMS Energy Corp (Common)					Buy (add'l)	10/24/11	J		
174. -Comcast Corp (Common)					Buy (add'l)	01/10/11	J		
175. -Comcast Corp (Common)					Buy (add'l)	02/22/11	J		
176. -Comcast Corp (Common)					Buy (add'l)	03/01/11	J		
177. -Comcast Corp (Common)					Buy (add'l)	04/05/11	J		
178. -Comcast Corp (Common)					Sold (part)	05/18/11	J	A	
179. -Comcast Corp (Common)					Buy (add'l)	08/31/11	J		
180. -Comcast Corp (Common)					Sold (part)	11/09/11	J	A	
181. -Comcast Corp (Common)					Sold (part)	11/14/11	J		
182. -Comcast Corp (Common)					Sold (part)	12/16/11	J	A	
183. -Commcrical Metals Co (Common)					Sold	05/18/11	J	A	
184. -Conocophillips (Common)					Sold (part)	02/15/11	J	A	
185. -Conocophillips (Common)					Buy (add'l)	04/12/11	J		
186. -Conocophillips (Common)					Buy (add'l)	04/13/11	J		
187. -Conocophillips (Common)					Sold (part)	05/18/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$5,001 - \$10,000

D = \$5,001 - \$15,000
I = \$15,001 - \$50,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000,001 - \$500,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 16 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Conocophillips (Common)					Buy (add'l)	06/21/11	J		
189. -Conocophillips (Common)					Buy (add'l)	07/18/11	J		
190. -Conocophillips (Common)					Buy (add'l)	07/22/11	J		
191. -Conocophillips (Common)					Buy (add'l)	08/11/11	J		
192. -Conocophillips (Common)					Sold (part)	10/27/11	J	A	
193. -Conocophillips (Common)					Sold (part)	12/05/11	J	A	
194. -Conocophillips (Common)					Sold (part)	12/19/11	J	A	
195. -Constellation Brands Inc (Common)					Sold (part)	06/16/11	J	A	
196. -Constellation Energy Inc (Common)					Sold	02/09/11	J		
197. -Cooper Industries PLC (Common)					Sold (part)	03/11/11	J	A	
198. -Cooper Industries PLC (Common)					Sold (part)	05/18/11	J	A	
199. -Cooper Industries PLC (Common)					Sold (part)	05/26/11	J	A	
200. -Cooper Industries PLC (Common)					Sold (part)	07/14/11	J	A	
201. -Cooper Industries PLC (Common)					Sold	07/29/11	J	A	
202. -Corning Inc (Common)					Buy (add'l)	08/15/11	J		
203. -Costco Wholesale Corp (Common)					Sold (part)	03/08/11	J	A	
204. -Costco Wholesale Corp (Common)					Sold (part)	03/21/11	J	A	

1. Income Gain Codes:

(See Columns BI and D4)

2. Value Codes

(See Columns CI and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Costco Wholesale Corp (Common)					Sold	05/10/11	J	A	
206. -Covidien PLC (Common)					Buy	05/31/11	J		
207. -Covidien PLC (Common)					Buy (add'l)	07/19/11	J		
208. -Covidien PLC (Common)					Buy (add'l)	07/27/11	J		
209. -Covidien PLC (Common)					Buy (add'l)	08/12/11	J		
210. -Covidien PLC (Common)					Buy (add'l)	11/02/11	J		
211. - Credit Suisse Group (Common)					Sold	02/17/11	J	A	See note in Part VIII
212. -Danaher Corp (Common)					Sold (part)	05/10/11	J	A	
213. -Danaher Corp (Common)					Sold (part)	05/18/11	J	B	
214. -Danaher Corp (Common)					Buy (add'l)	04/06/11	J		
215. -Danaher Corp (Common)					Buy (add'l)	12/16/11	J		
216. -Deere & Co (Common)					Sold	05/10/11	J	B	
217. -Dell Inc (Common)					Buy (add'l)	02/03/11	J		
218. -Dell Inc (Common)					Sold (part)	04/07/11	J	A	
219. -Dell Inc (Common)					Sold (part)	04/28/11	J	A	
220. -Dell Inc (Common)					Sold (part)	05/18/11	J	B	
221. -Dell Inc (Common)					Sold (part)	07/21/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 18 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Dell Inc (Common)					Sold (part)	10/24/11	J	A	
223. -Delta Air Lines Inc (Common)					Buy (add'l)	02/14/11	J		
224. -Delta Air Lines Inc (Common)					Sold (part)	03/07/11	J		
225. -Delta Air Lines Inc (Common)					Sold (part)	03/16/11	J		
226. -Delta Air Lines Inc (Common)					Sold (part)	05/18/11	J		
227. -Delta Air Lines Inc (Common)					Buy (add'l)	07/21/11	J		
228. -Devon Energy Corp (Common)					Buy (add'l)	01/26/11	J		
229. -Devon Energy Corp (Common)					Buy (add'l)	03/10/11	J		
230. -Devon Energy Corp (Common)					Buy (add'l)	05/04/11	J		
231. -Devon Energy Corp (Common)					Sold (part)	05/18/11	J	A	
232. -Devon Energy Corp (Common)					Sold (part)	06/07/11	J	A	
233. -Devon Energy Corp (Common)					Sold (part)	08/02/11	J	A	
234. -Devon Energy Corp (Common)					Sold (part)	08/05/11	J		
235. -Devon Energy Corp (Common)					Buy (add'l)	09/20/11	J		
236. -DirecTV (Common)					Buy (add'l)	01/10/11	J		
237. -DirecTV (Common)					Sold (part)	04/18/11	J	A	
238. -DirecTV (Common)					Sold (part)	04/25/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 19 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
239. -DirecTV (Common)					Sold (part)	05/18/11	J	A	
240. -DirecTV (Common)					Sold (part)	07/05/11	J	A	
241. -DirecTV (Common)					Sold (part)	08/03/11	J	A	
242. -DirecTV (Common)					Buy (add'l)	08/26/11	J		
243. -DirecTV (Common)					Sold (part)	10/14/11	J	A	
244. -Dollar General Corp (Common)					Buy	09/09/11	J		
245. -Dollar General Corp (Common)					Buy (add'l)	09/21/11	J		
246. -Dollar General Corp (Common)					Buy (add'l)	12/22/11	J		
247. -Dow Chemical (Common)					Buy (add'l)	01/06/11	J		
248. -Dow Chemical (Common)					Buy (add'l)	01/11/11	J		
249. -Dow Chemical (Common)					Buy (add'l)	02/03/11	J		
250. -Dow Chemical (Common)					Sold (part)	05/17/11	J	A	
251. -Dow Chemical (Common)					Sold (part)	05/18/11	J	A	
252. -Dow Chemical (Common)					Sold (part)	08/26/11	J		
253. -Dow Chemical (Common)					Sold (part)	11/14/11	J		
254. -DTE Energy Co (Common)					Buy	03/11/11	J		
255. -DTE Energy Co (Common)					Buy (add'l)	03/15/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 20 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -DTE Energy Co (Common)					Sold (part)	05/18/11	J	A	
257. -DTE Energy Co (Common)					Sold (part)	06/13/11	J	A	
258. -DTE Energy Co (Common)					Sold	08/04/11	J		
259. -Eaton Corp (Common)					Sold (part)	03/11/11	J	A	
260. -Eaton Corp (Common)					Sold (part)	03/17/11	J	A	
261. -Eaton Corp (Common)					Sold	05/18/11	J	A	
262. -Edison Intenational (Common)					Buy (add'l)	03/07/11	J		
263. -Edison Intenational (Common)					Sold	05/18/11	J	A	
264. -EMC Corp (Common)					Sold (part)	01/19/11	J	A	
265. -EMC Corp (Common)					Buy (add'l)	03/10/11	J		
266. -EMC Corp (Common)					Sold (part)	04/26/11	J	A	
267. -EMC Corp (Common)					Sold (part)	05/18/11	J	B	
268. -EMC Corp (Common)					Sold (part)	12/21/11	J	A	
269. -Emerson Electric Co (Common)					Buy	02/02/11	J		
270. -Emerson Electric Co (Common)					Buy (add'l)	02/07/11	J		
271. -Emerson Electric Co (Common)					Buy (add'l)	02/08/11	J		
272. -Emerson Electric Co (Common)					Buy (add'l)	02/18/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 21 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Emerson Electric Co (Common)					Sold	03/28/11	J		
274. -EnSCO PLC (Common)					Sold (part)	03/16/11	J	A	
275. -EnSCO PLC (Common)					Sold (part)	03/23/11	J	A	
276. -EnSCO PLC (Common)					Sold	07/20/11	J	A	
277. -EOG Resources Inc (Common)					Buy (add'l)	01/19/11	J		
278. -EOG Resources Inc (Common)					Sold (part)	05/10/11	J	A	
279. -EOG Resources Inc (Common)					Sold (part)	05/18/11	J	A	
280. -EOG Resources Inc (Common)					Buy (add'l)	06/02/11	J		
281. -EOG Resources Inc (Common)					Buy (add'l)	07/25/11	J		
282. -Estee Lauder Cos (Common)					Buy	10/06/11	J		
283. -Express Scripts Inc (Common)					Buy (add'l)	05/13/11	J		
284. -Express Scripts Inc (Common)					Sold (part)	05/18/11	J	A	
285. -Express Scripts Inc (Common)					Buy (add'l)	05/31/11	J		
286. -Express Scripts Inc (Common)					Sold (part)	07/22/11	J	A	
287. -Fifth Third Bancorp (Common)					Sold	03/03/11	J	A	
288. -Flowserve Corp (Common)					Buy (add'l)	09/06/11	J		
289. -FMC Technologies Inc (Common)					Buy	05/26/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -FMC Technologies Inc (Common)					Buy (add'l)	08/04/11	J		
291. -FMC Technologies Inc (Common)					Buy (add'l)	08/25/11	J		
292. -FMC Technologies Inc (Common)					Buy (add'l)	11/16/11	J		
293. -Freeport-McMoran Copper (Common)					Sold (part)	01/03/11	J	A	
294. -Freeport-McMoran Copper (Common)					Sold (part)	01/20/11	J	A	
295. -Freeport-McMoran Copper (Common)					Sold	01/25/11	J	A	
296. -Gamestop Corp (Common)					Buy	04/20/11	J		
297. -Gamestop Corp (Common)					Sold (part)	05/18/11	J	A	
298. -Gannett Co (Common)					Buy (add'l)	09/22/11	J		
299. -Gannett Co (Common)					Buy (add'l)	11/23/11	J		
300. -Gannett Co (Common)					Sold (part)	05/18/11	J	A	
301. -Gap Inc (Common)					Sold (part)	01/25/11	J	A	
302. -Gap Inc (Common)					Sold (part)	02/16/11	J	A	
303. -Gap Inc (Common)					Sold (part)	05/18/11	J		
304. -Gap Inc (Common)					Sold	08/04/11	J	A	
305. -Garmin Ltd (Common)					Sold (part)	03/25/11	J		
306. -Garmin Ltd (Common)					Sold	03/30/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H11 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 23 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -General Electric (Common)					Buy (add'l)	06/14/11	J		
308. -General Electric (Common)					Buy (add'l)	07/19/11	J		
309. -General Electric (Common)					Buy (add'l)	08/17/11	J		
310. -General Electric (Common)					Sold (part)	05/18/11	J	A	
311. -General Electric (Common)					Sold (part)	09/14/11	J		
312. -General Mills (Common)					Sold (part)	01/13/11	J	A	
313. --General Mills (Common)					Buy (add'l)	05/13/11	J		
314. -General Mills (Common)					Sold (part)	05/18/11	J	A	
315. -General Mills (Common)					Buy (add'l)	08/12/11	J		
316. -General Mills (Common)					Buy (add'l)	10/11/11	J		
317. -General Mills (Common)					Buy (add'l)	11/01/11	J		
318. -General Mills (Common)					Buy (add'l)	11/25/11	J		
319. -General Motors Co (Common)					Sold	01/31/11	J	A	
320. -Gilead Sciences Inc (Common)					Sold (part)	01/20/11	J	A	
321. -Gilead Sciences Inc (Common)					Sold (part)	02/11/11	J	A	
322. -Gilead Sciences Inc (Common)					Sold (part)	02/17/11	J	A	
323. -Gilead Sciences Inc (Common)					Sold (part)	03/11/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 24 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Gilead Sciences Inc (Common)					Sold (part)	05/10/11	J	A	
325. -Gilead Sciences Inc (Common)					Sold (part)	05/18/11	J		
326. -Gilead Sciences Inc (Common)					Buy (add'l)	07/18/11	J		
327. -Gilead Sciences Inc (Common)					Buy (add'l)	08/08/11	J		
328. -Gilead Sciences Inc (Common)					Buy (add'l)	08/15/11	J		
329. -Gilead Sciences Inc (Common)					Sold (part)	11/22/11	J		
330. -Goldman Sachs Group Inc (Common)					Buy (add'l)	01/12/11	J		
331. -Goldman Sachs Group Inc (Common)					Buy (add'l)	01/20/11	J		
332. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/08/11	J		
333. -Goldman Sachs Group Inc (Common)					Sold (part)	03/16/11	J		
334. -Goldman Sachs Group Inc (Common)					Sold (part)	04/11/11	J		
335. -Goldman Sachs Group Inc (Common)					Sold (part)	05/12/11	J		
336. -Goldman Sachs Group Inc (Common)					Sold (part)	05/18/11	J		
337. -Goldman Sachs Group Inc (Common)					Sold (part)	06/10/11	J		
338. -Goldman Sachs Group Inc (Common)					Sold (part)	09/14/11	J		
339. -Goldman Sachs Group Inc (Common)					Sold (part)	11/01/11	J		
340. -Goldman Sachs Group Inc (Common)					Sold (part)	11/17/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -Goldman Sachs Group Inc (Common)					Buy (add'l)	12/21/11	J		
342. -Goodrich Corp (Common)					Sold (part)	05/18/11	J	A	
343. -Goodrich Corp (Common)					Sold (part)	08/03/11	J	A	
344. -Goodrich Corp (Common)					Sold (part)	11/01/11	J	A	
345. -Google Inc (Common)					Buy (add'l)	03/29/11	J		
346. -Google Inc (Common)					Sold (part)	05/18/11	J	A	
347. -Google Inc (Common)					Sold (part)	08/17/11	J	B	
348. -Google Inc (Common)					Sold (part)	09/01/11	J	A	
349. -Google Inc (Common)					Buy (add'l)	11/22/11	J		
350. -Greenfield Financial Group (Common)									
351. -Hansen Natural Corp (Common)					Buy	01/11/11	J		
352. -Hansen Natural Corp (Common)					Sold	02/15/11	J	A	
353. -Harley Davidson (Common)					Buy	10/26/11	J		
354. -Harley Davidson (Common)					Buy (add'l)	11/04/11	J		
355. -HCA Holdings (Common)					Buy	03/31/11	J		
356. -HCA Holdings (Common)					Sold (part)	05/18/11	J	A	
357. -HCA Holdings (Common)					Sold	08/03/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Health Net Inc (Common)									
359. -Hershey Co (Common)					Buy	12/21/11	J		
360. -Hess Corp (Common)					Sold (part)	05/18/11	J	A	
361. -Hess Corp (Common)					Buy (add'l)	06/27/11	J		
362. -Hess Corp (Common)					Sold	08/09/11	J	A	
363. -Hewlett Packard Co (Common)					Buy (add'l)	02/23/11	J		
364. -Hewlett Packard Co (Common)					Buy (add'l)	03/16/11	J		
365. -Hewlett Packard Co (Common)					Buy (add'l)	04/06/11	J		
366. -Hewlett Packard Co (Common)					Sold (part)	05/18/11	J		
367. -Hewlett Packard Co (Common)					Buy (add'l)	06/29/11	J		
368. -Hewlett Packard Co (Common)					Buy (add'l)	08/05/11	J		
369. -Hewlett Packard Co (Common)					Buy (add'l)	08/19/11	J		
370. -Hewlett Packard Co (Common)					Buy (add'l)	11/23/11	J		
371. -Hewlett Packard Co (Common)					Buy (add'l)	12/21/11	J		
372. -Honeywell International Inc (Common)					Sold (part)	05/10/11	J	A	
373. -Honeywell International Inc (Common)					Sold	05/18/11	J	B	
374. -Huntington Ingalls Industries (Common)					Spinoff (from line 538)	03/11/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

Page 27 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -Huntington Ingalls Industries (Common)					Sold (part)	06/20/11	J	A	
376. -Huntington Ingalls Industries (Common)					Sold	06/30/11	J	A	
377. -Illumina Inc (Common)					Buy	12/12/11	J		
378. -Ingersoll-Rand PLC (Common)					Sold (part)	05/09/11	J	A	
379. -Ingersoll-Rand PLC (Common)					Sold (part)	05/18/11	J	A	
380. -Ingersoll-Rand PLC (Common)					Sold (part)	06/13/11	J	A	
381. -Intel Corp (Common)					Sold (part)	03/11/11	J	A	
382. -Intel Corp (Common)					Sold (part)	03/17/11	J	A	
383. -Intel Corp (Common)					Sold	04/05/11	J	A	
384. -Intuit Inc (Common)					Buy (add'l)	01/21/11	J		
385. -Intuit Inc (Common)					Buy (add'l)	01/26/11	J		
386. -Intuit Inc (Common)					Buy (add'l)	02/18/11	J		
387. -Intuit Inc (Common)					Sold (part)	05/18/11	J	A	
388. -Intuit Inc (Common)					Buy (add'l)	08/25/11	J		
389. -Intuit Inc (Common)					Sold (part)	11/23/11	J	A	
390. -Johnson & Johnson (Common)					Buy (add'l)	12/06/11	J		
391. -Johnson & Johnson (Common)					Sold (part)	05/18/11	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
392. -Johnson & Johnson (Common)					Sold (part)	08/25/11	J	A	
393. -Johnson Controls Inc (Common)					Sold (part)	05/18/11	J	A	
394. -Johnson Controls Inc (Common)					Buy (add'l)	06/02/11	J		
395. -Johnson Controls Inc (Common)					Sold (part)	09/01/11	J		
396. -Johnson Controls Inc (Common)					Sold (part)	11/01/11	J		
397. -JP Morgan Chase & Co (Common)					Buy (add'l)	03/29/11	J		
398. -JP Morgan Chase & Co (Common)					Buy (add'l)	07/22/11	J		
399. -JP Morgan Chase & Co (Common)					Buy (add'l)	09/06/11	J		
400. -JP Morgan Chase & Co (Common)					Sold (part)	04/05/11	J	A	
401. -JP Morgan Chase & Co (Common)					Sold (part)	05/13/11	J	A	
402. -JP Morgan Chase & Co (Common)					Sold (part)	05/16/11	J	A	
403. -JP Morgan Chase & Co (Common)					Sold (part)	05/18/11	J	B	
404. -JP Morgan Chase & Co (Common)					Sold (part)	11/01/11	J	A	
405. -JP Morgan Chase & Co (Common)					Sold (part)	11/11/11	J	A	
406. -JP Morgan Chase & Co (Common)					Sold (part)	11/17/11	J		
407. -Juniper Networks Inc (Common)					Buy (add'l)	01/21/11	J		
408. -Juniper Networks Inc (Common)					Buy (add'l)	02/25/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 29 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Juniper Networks Inc (Common)					Sold (part)	05/10/11	J		
410. -Juniper Networks Inc (Common)					Sold (part)	05/18/11	J	A	
411. -Juniper Networks Inc (Common)					Sold	10/19/11	J	A	
412. -Kimberly Clark Corp (Common)					Sold (part)	03/07/11	J		
413. -Kimberly Clark Corp (Common)					Sold (part)	03/09/11	J	A	
414. -Kimberly Clark Corp (Common)					Sold	04/14/11	J	A	
415. -Kohls Corp (Common)					Sold (part)	01/18/11	J	A	
416. -Kohls Corp (Common)					Sold (part)	02/07/11	J	A	
417. -Kohls Corp (Common)					Sold (part)	02/28/11	J	A	
418. -Kohls Corp (Common)					Sold (part)	03/11/11	J	A	
419. -Kohls Corp (Common)					Sold (part)	03/25/11	J	A	
420. -Kohls Corp (Common)					Sold (part)	03/29/11	J	A	
421. -Kohls Corp (Common)					Sold (part)	04/05/11	J	A	
422. -Kohls Corp (Common)					Sold (part)	04/15/11	J	A	
423. -Kohls Corp (Common)					Sold	04/25/11	J	A	
424. -Kroger Co (Common)					Buy	02/16/11	J		
425. -Kroger Co (Common)					Buy (add'l)	03/11/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 30 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
426. -Kroger Co (Common)					Buy (add'l)	09/06/11	J		
427. -Kroger Co (Common)					Buy (add'l)	09/15/11	J		
428. -Kroger Co (Common)					Buy (add'l)	11/04/11	J		
429. -Kroger Co (Common)					Sold (part)	05/18/11	J	A	
430. -LAM Reserach (Common)					Buy	05/10/11	J		
431. -LAM Reserach (Common)					Buy (add'l)	10/07/11	J		
432. -LAM Reserach (Common)					Buy (add'l)	11/04/11	J		
433. -LAM Reserach (Common)					Sold (part)	05/18/11	J		
434. -Las Vegas Sands Corp (Common)					Buy	08/19/11	J		
435. -Las Vegas Sands Corp (Common)					Buy (add'l)	08/31/11	J		
436. -Las Vegas Sands Corp (Common)					Sold (part)	11/17/11	J	A	
437. -Lear Corp (Common)					Sold (part)	05/18/11	J	B	
438. -Limited Brands Inc (Common)					Buy (add'l)	01/04/11	J		
439. -Limited Brands Inc (Common)					Buy (add'l)	01/20/11	J		
440. -Limited Brands Inc (Common)					Sold (part)	05/18/11	J	A	
441. -Limited Brands Inc (Common)					Buy (add'l)	05/31/11	J		
442. -Limited Brands Inc (Common)					Buy (add'l)	09/02/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 31 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -Limited Brands Inc (Common)					Sold (part)	10/05/11	J		
444. -Limited Brands Inc (Common)					Sold (part)	10/31/11	J	A	
445. -Lorillard Inc (Common)					Buy	08/09/11	J		
446. -Lorillard Inc (Common)					Buy (add'l)	08/12/11	J		
447. -Lorillard Inc (Common)					Buy (add'l)	10/12/11	J		
448. -Lorillard Inc (Common)					Buy (add'l)	10/28/11	J		
449. -Lowe's COS Inc (Common)					Buy (add'l)	02/03/11	J		
450. -Lowe's COS Inc (Common)					Buy (add'l)	03/30/11	J		
451. -Lowe's COS Inc (Common)					Sold (part)	05/06/11	J	A	
452. -Lowe's COS Inc (Common)					Sold (part)	05/18/11	J	A	
453. -Lowe's COS Inc (Common)					Sold (part)	07/07/11	J	A	
454. -Lowe's COS Inc (Common)					Sold (part)	07/18/11	J		
455. -Lowe's COS Inc (Common)					Sold (part)	08/03/11	J		
456. -Lowe's COS Inc (Common)					Sold (part)	12/21/11	J	A	
457. -LyondellBasell Industries (Common)					Buy	05/24/11	J		
458. -LyondellBasell Industries (Common)					Buy (add'l)	06/27/11	J		
459. -LyondellBasell Industries (Common)					Buy (add'l)	08/29/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 I11 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 32 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -LyondellBasell Industries (Common)					Buy (add'l)	10/04/11	J		
461. -Marathon Oil (Common)					Buy	02/03/11	J		
462. -Marathon Oil (Common)					Buy (add'l)	05/12/11	J		
463. -Marathon Oil (Common)					Sold (part)	05/18/11	J	A	
464. -Marathon Petroleum Corp (Common)					Buy	07/29/11	J		
465. -Marathon Petroleum Corp (Common)					Buy (add'l)	08/08/11	J		
466. -Marathon Petroleum Corp (Common)					Buy (add'l)	08/24/11	J		
467. -Marathon Petroleum Corp (Common)					Buy (add'l)	10/03/11	J		
468. -Marathon Petroleum Corp (Common)					Sold (part)	11/16/11	J	A	
469. -Marvell Technology Group (Common)					Buy (add'l)	09/15/11	J		
470. -Marvell Technology Group (Common)					Buy (add'l)	10/20/11	J		
471. -Marvell Technology Group (Common)					Buy (add'l)	11/01/11	J		
472. -Marvell Technology Group (Common)					Buy (add'l)	11/15/11	J		
473. -Marvell Technology Group (Common)					Sold (part)	05/18/11	J	A	
474. -McGraw Hill Cos (Common)					Buy	05/25/11	J		
475. -McKesson Corp (Common)					Buy	02/25/11	J		
476. -McKesson Corp (Common)					Sold (part)	03/30/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000.001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 33 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -McKesson Corp (Common)					Sold	04/04/11	J		
478. -MetLife Inc (Common)					Buy	03/07/11	J		
479. -MetLife Inc (Common)					Buy (add'l)	04/25/11	J		
480. -MetLife Inc (Common)					Buy (add'l)	05/23/11	J		
481. -MetLife Inc (Common)					Buy (add'l)	08/10/11	J		
482. -MetLife Inc (Common)					Buy (add'l)	10/06/11	J		
483. -MetLife Inc (Common)					Sold (part)	11/17/11	J		
484. -Micron Technology Inc (Common)					Buy	10/18/11	J		
485. -Micron Technology Inc (Common)					Buy (add'l)	10/25/11	J		
486. -Micron Technology Inc (Common)					Buy (add'l)	11/14/11	J		
487. -Microsoft Corp (Common)					Sold (part)	01/14/11	J	A	
488. -Microsoft Corp (Common)					Sold (part)	01/21/11	J		
489. -Microsoft Corp (Common)					Sold (part)	02/02/11	J		
490. -Microsoft Corp (Common)					Sold (part)	03/08/11	J		
491. -Microsoft Corp (Common)					Sold	03/09/11	J	A	
492. -Monsanto Co (Common)					Buy (add'l)	02/16/11	J		
493. -Monsanto Co (Common)					Buy (add'l)	02/17/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 34 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
494. -Monsanto Co (Common)					Buy (add'l)	03/17/11	J		
495. -Monsanto Co (Common)					Buy (add'l)	04/06/11	J		
496. -Monsanto Co (Common)					Sold (part)	05/18/11	J		
497. -Monsanto Co (Common)					Sold (part)	08/30/11	J	A	
498. -Monsanto Co (Common)					Sold (part)	11/04/11	J	A	
499. -Moody's Corp (Common)					Buy	03/31/11	J		
500. -Moody's Corp (Common)					Buy (add'l)	06/08/11	J		
501. -Moody's Corp (Common)					Buy (add'l)	08/30/11	J		
502. -Moody's Corp (Common)					Sold (part)	05/18/11	J	A	
503. -Moody's Corp (Common)					Sold (part)	11/03/11	J		
504. -Morgan Stanley (Common)					Buy (add'l)	12/05/11	J		
505. -Morgan Stanley (Common)					Sold (part)	05/12/11	J		
506. -Motorola Solutions Inc (Common)					Buy	3/29/11	J		
507. -Motorola Solutions Inc (Common)					Buy (add'l)	04/06/11	J		
508. -Motorola Solutions Inc (Common)					Sold (part)	05/18/11	J	A	
509. -Motorola Solutions Inc (Common)					Sold (part)	06/30/11	J	A	
510. -Motorola Solutions Inc (Common)					Sold	07/13/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 35 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. -Nabors Industries Ltd (Common)					Buy	02/17/11	J		
512. -Nabors Industries Ltd (Common)					Buy (add'l)	03/25/11	J		
513. -Nabors Industries Ltd (Common)					Sold (part)	05/18/11	J		
514. -Nabors Industries Ltd (Common)					Sold	08/05/11	J		
515. -NetApp Inc (Common)					Buy	05/04/11	J		
516. -NetApp Inc (Common)					Sold (part)	05/18/11	J	A	
517. -NetApp Inc (Common)					Sold	08/03/11	J		
518. -NetFlix Inc (Common)					Buy	01/24/11	J		
519. -NetFlix Inc (Common)					Buy (add'l)	01/25/11	J		
520. -NetFlix Inc (Common)					Sold (part)	02/24/11	J	A	
521. -NetFlix Inc (Common)					Sold	03/10/11	J	A	
522. -Newell Rubbermaid Inc (Common)					Buy	10/27/11	J		
523. -Newfield Exploration Co (Common)					Sold (part)	03/24/11	J	A	
524. -Newfield Exploration Co (Common)					Sold (part)	06/21/11	J	A	
525. -Newfield Exploration Co (Common)					Sold	06/28/11	J	A	
526. -News Corp (Common)					Sold (part)	03/07/11	J	A	
527. -News Corp (Common)					Sold (part)	05/18/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 36 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -News Corp (Common)					Sold (part)	07/18/11	J	A	
529. -News Corp (Common)					Sold (part)	08/11/11	J	A	
530. -News Corp (Common)					Sold (part)	08/19/11	J	A	
531. -News Corp (Common)					Sold	09/02/11	J	A	
532. -Nexen Inc (Common)					Sold (part)	05/18/11	J	A	
533. -Nexen Inc (Common)					Sold	10/06/11	J		
534. -Noble Energy Inc (Common)					Buy (add'l)	03/11/11	J		
535. -Noble Energy Inc (Common)					Sold (part)	05/18/11	J	A	
536. -Noble Energy Inc (Common)					Sold (part)	10/10/11	J	A	
537. -Noble Energy Inc (Common)					Sold (part)	11/29/11	J	A	
538. -Northrop Grumman Corp (Common)					Sold (part)	05/18/11	J	B	
539. -Northrop Grumman Corp (Common)					Sold (part)	08/11/11	J		
540. -Northrop Grumman Corp (Common)					Sold (part)	09/13/11	J		
541. -Northrop Grumman Corp (Common)					Sold (part)	10/19/11	J		
542. -Northrop Grumman Corp (Common)					Sold (part)	10/25/11	J		
543. -NV Energy (Common)					Buy	08/18/11	J		
544. -NV Energy (Common)					Buy (add'l)	12/22/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 37 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -Nvidia Corp (Common)					Buy (add'l)	01/04/11	J		
546. -Nvidia Corp (Common)					Sold (part)	05/10/11	J	A	
547. -Nvidia Corp (Common)					Sold	05/18/11	J	B	
548. -NVR Inc (Common)					Sold (part)	05/18/11	J	A	
549. -NVR Inc (Common)					Sold (part)	10/24/11	J	A	
550. -Occidental Petroleum Corp (Common)					Sold (part)	03/04/11	J	A	
551. -Occidental Petroleum Corp (Common)					Sold (part)	03/24/11	J	A	
552. -Occidental Petroleum Corp (Common)					Sold (part)	08/03/11	J	A	
553. -Occidental Petroleum Corp (Common)					Sold (part)	08/11/11	J	A	
554. -Occidental Petroleum Corp (Common)					Sold	10/03/11	J	A	
555. -Office Depot Inc (Common)					Sold	08/10/11	J	A	
556. -Oracle Corp (Common)					Buy (add'l)	03/09/11	J		
557. -Oracle Corp (Common)					Buy (add'l)	03/23/11	J		
558. -Oracle Corp (Common)					Sold (part)	05/18/11	J	A	
559. -Oracle Corp (Common)					Buy (add'l)	06/20/11	J		
560. -Oracle Corp (Common)					Sold (part)	09/08/11	J		
561. -Parker Hannifin Corp (Common)					Sold (part)	03/08/11	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 111 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 112 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 38 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -Parker Hannifin Corp (Common)					Sold (part)	05/18/11	J	A	
563. -Parker Hannifin Corp (Common)					Sold	06/28/11	J	A	
564. -Pepsico Inc (Common)					Sold (part)	02/14/11	J	A	
565. -Pepsico Inc (Common)					Buy (add'l)	09/26/11	J		
566. -Pepsico Inc (Common)					Buy (add'l)	10/28/11	J		
567. -Pepsico Inc (Common)					Buy (add'l)	11/18/11	J		
568. -Pepsico Inc (Common)					Sold (part)	12/19/11	J	A	
569. -Perrigo Inc (Common)					Buy	11/07/11	J		
570. -Perrigo Inc (Common)					Buy (add'l)	11/30/11	J		
571. -Pfizer Inc (Common)					Buy (add'l)	04/13/11	J		
572. -Pfizer Inc (Common)					Sold (part)	02/16/11	J		
573. -Pfizer Inc (Common)					Sold (part)	05/18/11	J		
574. -Potash Corp of Saskatchewan (Common)					Buy (add'l)	05/16/11	J		
575. -Potash Corp of Saskatchewan (Common)					Sold (part)	05/18/11	J	A	
576. -Precision Castparts Corp (Common)					Buy	06/14/11	J		
577. -Precision Castparts Corp (Common)					Buy (add'l)	08/04/11	J		
578. -Precision Castparts Corp (Common)					Buy (add'l)	11/01/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 39 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-II)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-II)	(5) Identity of buyer/seller (if private transaction)
579. -Precision Castparts Corp (Common)					Buy (add'l)	11/02/11	J		
580. -Proctor & Gamble Co (Common)					Buy	03/14/11	J		
581. -Proctor & Gamble Co (Common)					Buy (add'l)	04/18/11	J		
582. -Proctor & Gamble Co (Common)					Buy (add'l)	05/03/11	J		
583. -Proctor & Gamble Co (Common)					Sold (part)	05/18/11	J	A	
584. -Proctor & Gamble Co (Common)					Sold (part)	08/16/11	J		
585. -Proctor & Gamble Co (Common)					Sold (part)	11/01/11	J	A	
586. -Proctor & Gamble Co (Common)					Sold (part)	11/14/11	J	A	
587. -Proctor & Gamble Co (Common)					Sold (part)	06/04/11	J	A	
588. -PVH Corp (Common)					Buy	10/21/11	J		
589. -PVH Corp (Common)					Buy (add'l)	10/25/11	J		
590. -PVH Corp (Common)					Buy (add'l)	12/21/11	J		
591. -Qualcomm Inc (Common)					Buy	01/31/11	J		
592. -Qualcomm Inc (Common)					Buy (add'l)	02/14/11	J		
593. -Qualcomm Inc (Common)					Buy (add'l)	02/18/11	J		
594. -Qualcomm Inc (Common)					Buy (add'l)	03/22/11	J		
595. -Qualcomm Inc (Common)					Buy (add'l)	03/29/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 40 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -Qualcomm Inc (Common)					Buy (add'l)	07/07/11	J		
597. -Qualcomm Inc (Common)					Buy (add'l)	07/18/11	J		
598. -Qualcomm Inc (Common)					Buy (add'l)	08/18/11	J		
599. -Qualcomm Inc (Common)					Buy (add'l)	11/18/11	J		
600. -Qualcomm Inc (Common)					Sold (part)	05/18/11	J		
601. -Raytheon Co (Common)					Buy (add'l)	03/07/11	J		
602. -Raytheon Co (Common)					Sold (part)	05/18/11	J		
603. -Raytheon Co (Common)					Sold	08/16/11	J		
604. -Reliance Steel & Aluminium (Common)					Buy	01/13/11	J		
605. -Reliance Steel & Aluminium (Common)					Sold (part)	05/18/11	J		
606. -Reliance Steel & Aluminium (Common)					Sold	07/20/11	J		
607. -Riverbed Technology Inc (Common)					Buy	02/04/11	J		
608. -Riverbed Technology Inc (Common)					Buy (add'l)	02/25/11	J		
609. -Riverbed Technology Inc (Common)					Buy (add'l)	04/27/11	J		
610. -Riverbed Technology Inc (Common)					Buy (add'l)	05/09/11	J		
611. -Riverbed Technology Inc (Common)					Buy (add'l)	05/31/11	J		
612. -Riverbed Technology Inc (Common)					Buy (add'l)	07/08/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A=\$1,000 or less
F=\$50,001 - \$100,000

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000

C=\$2,501 - \$5,000
H=\$1,000,001 - \$5,000,000

D=\$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000

K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000

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

M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

R=Cost (Real Estate Only)
V=Other

S=Assessment
W=Estimated

T=Cash Market

FINANCIAL DISCLOSURE REPORT

Page 41 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
613. -Riverbed Technology Inc (Common)					Sold (part)	05/18/11	J	A	
614. -Riverbed Technology Inc (Common)					Sold (part)	07/26/11	J		
615. -Riverbed Technology Inc (Common)					Sold (part)	08/23/11	J		
616. -Riverbed Technology Inc (Common)					Sold (part)	10/21/11	J		
617. -Riverbed Technology Inc (Common)					Sold (part)	12/07/11	J		
618. -Riverbed Technology Inc (Common)					Sold	12/15/11	J	A	
619. -Rockwell Automation (Common)					Buy	01/20/11	J		
620. -Rockwell Automation (Common)					Sold (part)	05/18/11	J	A	
621. -Rockwell Automation (Common)					Buy (add'l)	08/17/11	J		
622. -Rockwell Automation (Common)					Buy (add'l)	11/18/11	J		
623. -Rovi Corp (Common)					Buy (add'l)	01/13/11	J		
624. -Rovi Corp (Common)					Sold (part)	05/18/11	J		
625. -Rovi Corp (Common)					Buy (add'l)	06/29/11	J		
626. -Rovi Corp (Common)					Sold	11/10/11	J		
627. -Royal Caribbean Cruises Ltd (Common)					Sold (part)	05/18/11	J	A	
628. -Royal Caribbean Cruises Ltd (Common)					Sold	08/03/11	J	A	
629. -Safeway Inc (Common)					Sold	02/09/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 42 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. -SalesForce.Com Inc (Common)					Buy	12/02/11	J		
631. -Sara Lee Corp (Common)					Sold	05/09/11	J	B	
632. -Schlumberger Ltd (Common)					Sold (part)	01/11/11	J		
633. -Schlumberger Ltd (Common)					Sold (part)	03/01/11	J	A	
634. -Schlumberger Ltd (Common)					Sold (part)	03/03/11	J	A	
635. -Schlumberger Ltd (Common)					Sold (part)	03/28/11	J	A	
636. -Schlumberger Ltd (Common)					Sold (part)	05/18/11	J	A	
637. -Schlumberger Ltd (Common)					Buy (add'l)	08/17/11	J		
638. -Smithfield Food Inc (Common)					Sold (part)	05/18/11	J	A	
639. -Smithfield Food Inc (Common)					Sold (part)	06/24/11	J	A	
640. -Smithfield Food Inc (Common)					Sold	11/04/11	J	A	
641. -Southwestern Energy (Common)					Sold (part)	01/18/11	J	A	
642. -Southwestern Energy (Common)					Sold (part)	01/21/11	J	A	
643. -Southwestern Energy (Common)					Sold (part)	05/18/11	J	A	
644. -Southwestern Energy (Common)					Sold	07/27/11	J	A	
645. -Sprint Nextel Corp (Common)					Sold (part)	01/07/11	J	A	
646. -Sprint Nextel Corp (Common)					Buy (add'l)	03/14/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 43 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
647. -Sprint Nextel Corp (Common)					Buy (add'l)	05/23/11	J		
648. -Sprint Nextel Corp (Common)					Sold (part)	06/17/11	J		
649. -Sprint Nextel Corp (Common)					Sold (part)	07/21/11	J	A	
650. -Sprint Nextel Corp (Common)					Sold	08/09/11	J	A	
651. -Stanley Black & Decker Inc (Common)					Buy (add'l)	04/12/11	J		
652. -Stanley Black & Decker Inc (Common)					Sold (part)	08/24/11	J		
653. -Stanley Black & Decker Inc (Common)					Sold (part)	09/12/11	J		
654. -Stanley Black & Decker Inc (Common)					Sold (part)	09/23/11	J		
655. -Stanley Black & Decker Inc (Common)					Sold	09/29/11	J		
656. -Starbucks Corp (Common)					Sold (part)	05/18/11	J	A	
657. -Starbucks Corp (Common)					Buy (add'l)	07/19/11	J		
658. -Starbucks Corp (Common)					Sold (part)	08/30/11	J		
659. -Starbucks Corp (Common)					Sold (part)	10/28/11	J	A	
660. -Steel Dynamics Inc (Common)					Buy	01/07/11	J		
661. -Steel Dynamics Inc (Common)					Sold	05/18/11	J		
662. -Suncor Energy Inc (Common)					Sold (part)	02/23/11	J	A	
663. -Suncor Energy Inc (Common)					Sold	04/05/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

Page 44 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -Target Corp (Common)					Sold	01/28/11	J	A	
665. -Tax-Aware Overlay A Portfolio					Buy	05/18/11	N		
666. -Tax-Aware Overlay A Portfolio					Sold (part)	09/09/11	J		
667. -Tax-Aware Overlay A Portfolio					Buy (add'l)	12/31/11	J		
668. -TE Connectivity fka Tyco Electronics (Common)					Sold	04/28/11	J	A	See note in Part VIII
669. -Tesoro Corp (Common)					Buy	02/17/11	J		
670. -Tesoro Corp (Common)					Sold	08/11/11	J		
671. -Teva Pharmaceutical (Common)					Sold	04/21/11	J	A	
672. -The Walt Disney Co (Common)					Sold (part)	03/16/11	J	A	
673. -The Walt Disney Co (Common)					Sold (part)	05/18/11	J	B	
674. -The Walt Disney Co (Common)					Buy (add'l)	05/31/11	J		
675. -The Walt Disney Co (Common)					Buy (add'l)	08/11/11	J		
676. -The Walt Disney Co (Common)					Sold (part)	10/11/11	J		
677. -The Walt Disney Co (Common)					Buy (add'l)	11/15/11	J		
678. -Time Warner Cable (Common)					Sold (part)	02/15/11	J	A	
679. -Time Warner Cable (Common)					Sold (part)	05/18/11	J	B	
680. -Time Warner Cable (Common)					Sold (part)	06/15/11	J	B	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 45 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Time Warner Cable (Common)					Buy (add'l)	11/15/11	J		
682. -Time Warner Inc (Common)					Sold (part)	05/18/11	J	A	
683. -Time Warner Inc (Common)					Sold	06/03/11	J	A	
684. -Transocean Ltd (Common)					Buy	05/16/11	J		
685. -Transocean Ltd (Common)					Sold (part)	05/18/11	J		
686. -Transocean Ltd (Common)					Buy (add'l)	07/15/11	J		
687. -Transocean Ltd (Common)					Buy (add'l)	08/03/11	J		
688. -Transocean Ltd (Common)					Buy (add'l)	11/04/11	J		
689. -Travelers Cos Inc (Common)					Buy (add'l)	03/07/11	J		
690. -Travelers Cos Inc (Common)					Sold (part)	05/18/11	J	A	
691. -Travelers Cos Inc (Common)					Buy (add'l)	07/01/11	J		
692. -Travelers Cos Inc (Common)					Buy (add'l)	08/29/11	J		
693. -TRW Automotive Holdings Corp (Common)					Buy	05/23/11	J		
694. -TRW Automotive Holdings Corp (Common)					Buy (add'l)	10/19/11	J		
695. -Tyco Electronics Ltd (Common)					Sold (part)	02/17/11	J	A	
696. -Tyco Electronics Ltd (Common)					Sold (part)	03/04/11	J	B	
697. -Tysons Foods (Common)					Buy	05/03/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

Page 46 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -Tysons Foods (Common)					Sold (part)	05/18/11	J		
699. -Tysons Foods (Common)					Buy	06/29/11	J		
700. -United Parcel Service (Common)					Buy (add'l)	03/07/11	J		
701. -United Parcel Service (Common)					Sold (part)	05/18/11	J	A	
702. -United Technologies Corp (Common)					Buy	07/25/11	J		
703. -United Technologies Corp (Common)					Sold	10/19/11	J		
704. -UnitedHealth Group Inc (Common)					Buy	06/16/11	J		
705. -UnitedHealth Group Inc (Common)					Buy (add'l)	06/17/11	J		
706. -UnitedHealth Group Inc (Common)					Buy (add'l)	08/08/11	J		
707. -UnitedHealth Group Inc (Common)					Buy (add'l)	08/10/11	J		
708. -UnitedHealth Group Inc (Common)					Sold (part)	09/19/11	J		
709. -UnitedHealth Group Inc (Common)					Buy (add'l)	11/01/11	J		
710. -UnitedHealth Group Inc (Common)					Sold (part)	12/21/11	J	A	
711. -Vertex Pharmaceuticals Inc (Common)					Sold (part)	05/18/11	J	A	
712. -Vertex Pharmaceuticals Inc (Common)					Sold	05/20/11	J	A	
713. -VF Corp (Common)					Buy	08/03/11	J		
714. -Viacom Inc (Common)					Sold (part)	05/18/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 47 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
715. -Viacom Inc (Common)					Buy (add'l)	06/08/11	J		
716. -VISA Inc (Common)					Buy	08/04/11	J		
717. -Vodafone Group (Common)					Sold (part)	03/04/11	J	B	
718. -Vodafone Group (Common)					Sold	03/17/11	J	A	
719. -WellPoint Inc (Common)					Buy	03/07/11	J		
720. -WellPoint Inc (Common)					Buy (add'l)	04/08/11	J		
721. -WellPoint Inc (Common)					Buy (add'l)	04/25/11	J		
722. -WellPoint Inc (Common)					Buy (add'l)	05/02/11	J		
723. - WellPoint Inc (Common)					Sold (part)	05/18/11	J	A	
724. - WellPoint Inc (Common)					Sold (part)	12/05/11	J		
725. -Wells Fargo & Co (Common)					Sold (part)	04/05/11	J		
726. -Wells Fargo & Co (Common)					Sold (part)	04/19/11	J	A	
727. -Wells Fargo & Co (Common)					Sold (part)	04/28/11	J	A	
728. -Wells Fargo & Co (Common)					Sold (part)	05/05/11	J	A	
729. -Wells Fargo & Co (Common)					Sold (part)	05/18/11	J	A	
730. -Wells Fargo & Co (Common)					Buy (add'l)	08/31/11	J		
731. -Wells Fargo & Co (Common)					Sold (part)	10/27/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 48 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-II)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-II)	(5) Identity of buyer/seller (if private transaction)
732. -XL Group PLC (Common)					Sold	01/05/11	J	A	
733. S2	C	Int./Div.	N	T					
734. -DFA Emerging Market Core Equity Fund					Sold	09/20/11	J	C	
735. -DFA International Small Cap Value Fund									
736. -DFA International Value Fund									
737. -DFA US Large Cap Value									
738. -DFA US Vector Equity Fund									
739. -Greenfield Commercial Credit LLC									
740. -Hennessy Focus 30 Fund					Sold (part)	01/31/11	J	A	
741. -iShares S&P 500 Growth Index					Sold (part)	01/26/11	J	A	
742. -Lincoln National (common)									
743. -Marketfield Fund									
744. -Matthews Asian Growth & Income Fund									
745. -Touchstone Sand Capital Inst Fund					Buy	09/21/11	J		
746. -Vanguard Emerging Market Fund									
747. IRA1	D	Int./Div.	N	T					
748. -DFA Emerging Market Core Equity Fund					Buy (add'l)	07/26/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A=\$1,000 or less
F=\$50,001 - \$100,000

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000

C=\$2,501 - \$5,000
H=\$1,000,001 - \$5,000,000

D=\$5,001 - \$15,000
I12=More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000

K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000
R=Cost (Real Estate Only)
V=Other

L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000
S=Assessment
W=Estimated

M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000
T=Cash Market

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

FINANCIAL DISCLOSURE REPORT

Page 49 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
749. -DFA Emerging Market Core Equity Fund					Sold	09/20/11	J		
750. -DFA International Small Cap Value Fund					Sold (part)	01/31/11	J	A	
751. -DFA International Small Cap Value Fund					Buy (add'l)	07/26/11	J		
752. -DFA International Value Fund					Buy (add'l)	07/26/11	K		
753. -DFA US Large Cap Value Fund					Sold	07/26/11	K	C	
754. -DFA US Vector Equity Fund					Sold (part)	02/16/11	K	B	
755. -DFA US Vector Equity Fund					Buy (add'l)	07/26/11	J		
756. -Hodges Small Cap Fund					Sold (part)	01/31/11	J	B	
757. -Hodges Small Cap Fund					Buy (add'l)	07/26/11	J		
758. -Hodges Small Cap Fund					Buy (add'l)	08/11/11	K		
759. -Hussman Strategic Growth Fund					Buy (add'l)	02/02/11	J		
760. -Hussman Strategic Growth Fund					Buy (add'l)	07/28/11	K		
761. -Hussman Strategic Growth Fund					Sold (part)	08/10/11	K	A	
762. -iShares S&P 500 Growth Index Fund					Buy (add'l)	02/17/11	K		
763. -iShares S&P 500 Growth Index Fund					Sold	07/26/11	L	B	
764. -iShares TR Russell 2000 Growth Index Fund					Sold (part)	01/31/11	J	A	
765. -iShares TR Russell 2000 Growth Index Fund					Buy (add'l)	07/27/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 50 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -Marketfield Fund					Buy (add'l)	02/01/11	J		
767. -Marketfield Fund					Buy (add'l)	07/28/11	K		
768. -Matthews Asian Growth & Income Fund					Buy (add'l)	07/26/11	J		
769. -Touchstone Sands Capital Inst Fund					Buy	08/11/11	K		
770. -Touchstone Sands Capital Inst Fund					Buy (add'l)	09/21/11	K		
771. -Vanguard Emerging Market Fund					Sold (part)	01/31/11	K	A	
772. -Vanguard Emerging Market Fund					Buy (add'l)	07/26/11	J		
773. IRA2	A	Int./Div.	L	T					
774. -DFA International Value Fund									
775. -Marketfield Fund									
776. -Matthews Asian Growth & Income Fund									
777. FR1	A	Int./Div.			Closed	01/11/11	L		See note in Part VIII
778. -DFA International Value Fund									
779. -DFA US Vector Equity									
780. -Fidelity Cash Reserves Fund									
781. -Hennessy Focus 30 Fund									
782. -Hodges Small Cap									

1. Income Gain Codes:
(See Columns B1 and D4)

A=\$1,000 or less
F=\$50,001 - \$100,000

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000

C=\$2,501 - \$5,000
H=\$5,001 - \$100,000

D=\$5,001 - \$15,000
I=\$15,001 - \$50,000

E=\$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P=\$500,001 - \$1,000,000

K=\$15,001 - \$50,000
O=\$50,001 - \$100,000
R=Cost (Real Estate Only)
V=Other

L=\$100,001 - \$250,000
P1=\$250,001 - \$500,000
P4=More than \$500,000
S=Assessment
W=Estimated

M=\$100,001 - \$250,000
P2=\$250,001 - \$500,000

T=Cash Market

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

FINANCIAL DISCLOSURE REPORT

Page 51 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
783. -Hussman Strategic Growth Fund									
784. -iShares S&P 500/Barra Growth Fund									
785. -Lincoln National (common)									
786. -Marketfield Fund									
787. -Matthews Asian Growth & Income Fund									
788. -Pimco Investment Grade Corp Bd Instl Fund					Sold	05/16/11	J		
789. FR2	A	Int./Div.			Closed	07/27/11	N		See note in Part VIII
790. -CUB Investment Partnership									
791. -DFA Emerging Market Core Equity					Sold (part)	01/20/11	J	A	
792. -DFA Emerging Market Core Equity					Sold	04/04/11	K	D	
793. -DFA International Small Cap Value Fund					Sold	04/04/11	K	C	
794. -DFA International Value Fund					Sold	04/04/11	K	D	
795. -DFA US Large Cap Value Fund					Sold	04/04/11	K	D	
796. -DFA US Vector Equity Fund					Sold	04/04/11	L	D	
797. -Greenfield Commercial Credit (common)									
798. -Hennessy Focus 30 Fund					Sold	04/04/11	K	C	
799. -Hodges Small Cap Fund					Sold (part)	01/20/11	J	B	

1. Income Gain Codes:
(See Columns B1 and D4)

A=\$1,000 or less
F=\$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000
K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000

R=Cost (Real Estate Only)
V=Other

C=\$2,501 - \$5,000
I11=\$1,000,001 - \$5,000,000
L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000
S=Assessment
W=Estimated

D=\$5,001 - \$15,000
I12=More than \$5,000,000
M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000
T=Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 52 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -Hodges Small Cap Fund					Sold	04/04/11	K	D	
801. -Hussman Strategic Growth Fund					Buy (add'l)	01/20/11	J		
802. -Hussman Strategic Growth Fund					Sold	04/04/11	K		
803. -iShares S&P 500/Barra Growth Index Fund					Sold	04/04/11	K	C	
804. -iShares TR Russell 2000 Growth Index Fund					Sold	04/04/11	K	C	
805. -Lincoln National (common)									
806. -Marketfield Fund					Sold	04/04/11	K	D	
807. -Matthews Asian Growth and Income Fund					Sold	04/04/11	K	D	
808. -Vanguard Emerging Market Fund					Sold	04/04/11	K	C	
809. FR3	D	Int./Div.			Closed	01/11/11	N		See note in Part VIII
810. -BP PLC Sponsored ADR									
811. -Lincoln National (common)									
812. -Nisource (common)									
813. -Fidelity Spartan Florida Municipal Income Fund									
814. -Fidelity Fund (MM)									
815. FR 4	C	Dividend	P1	T					
816. -Accenture PLC (Common)					Buy (add'l)	02/17/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

112 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 53 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -Accenture PLC (Common)					Buy (add'l)	02/24/11	J		
818. -Accenture PLC (Common)					Sold (part)	05/02/11	J	A	
819. -Accenture PLC (Common)					Sold (part)	05/23/11	J	B	
820. -Accenture PLC (Common)					Sold (part)	06/21/11	J	A	
821. -Accenture PLC (Common)					Sold (part)	10/05/11	J	A	
822. -Accenture PLC (Common)					Sold (part)	12/15/11	J	A	
823. -Accenture PLC (Common)					Sold (part)	12/21/11	J	A	
824. -Ace Ltd (Common)					Sold	04/25/11	J	B	
825. -Agrium Inc (Common)					Sold	02/02/11	J	B	
826. -Alcoa Inc (Common)					Buy (add'l)	08/30/11	J		
827. -Alcoa Inc (Common)					Sold (part)	05/02/11	J	A	
828. -Alcoa Inc (Common)					Sold (part)	05/23/11	J	A	
829. -Alcoa Inc (Common)					Sold (part)	10/04/11	J		
830. -Alcoa Inc (Common)					Sold	10/05/11	J		
831. -Alcon Inc (Common)					Sold (part)	01/05/11	J	A	
832. -Alcon Inc (Common)					Sold (part)	01/10/11	J	A	
833. -Alcon Inc (Common)					Sold (part)	01/13/11	J	B	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

PI = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 54 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -Alcon Inc (Common)					Sold (part)	02/10/11	J	A	
835. -Alcon Inc (Common)					Sold (part)	02/23/11	J	A	
836. -Alcon Inc (Common)					Sold (part)	03/04/11	J	B	
837. -Alcon Inc (Common)					Sold	03/22/11	J	C	
838. -Allergan Inc (Common)					Buy (add'l)	02/11/11	J		
839. -Allergan Inc (Common)					Buy (add'l)	03/11/11	J		
840. -Allergan Inc (Common)					Sold (part)	05/10/11	J	B	
841. -Allergan Inc (Common)					Sold (part)	05/23/11	J	A	
842. -Alliance Bernstein Cash Fund									
843. -Altria Group Inc (Common)					Sold (part)	02/02/11	J	A	
844. -Altria Group Inc (Common)					Buy (add'l)	03/24/11	J		
845. -Altria Group Inc (Common)					Sold (part)	05/02/11	J	A	
846. -Altria Group Inc (Common)					Sold (part)	05/10/11	J	A	
847. -Altria Group Inc (Common)					Sold (part)	05/23/11	J	B	
848. -Altria Group Inc (Common)					Sold (part)	11/30/11	J	A	
849. -Amazon Com Inc (Common)					Buy (add'l)	02/25/11	J		
850. -Amazon Com Inc (Common)					Buy (add'l)	03/18/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

Page 55 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
851. -Amazon Com Inc (Common)					Sold (part)	04/25/11	J	A	
852. -Amazon Com Inc (Common)					Sold (part)	05/10/11	J	A	
853. -Amazon Com Inc (Common)					Sold (part)	05/23/11	J	C	
854. -Anadarko Petroleum Corp (Common)					Buy	06/07/11	J		
855. -Anadarko Petroleum Corp (Common)					Buy (add'l)	06/14/11	J		
856. -Anadarko Petroleum Corp (Common)					Buy (add'l)	07/01/11	J		
857. -Anadarko Petroleum Corp (Common)					Buy (add'l)	07/22/11	J		
858. -Anadarko Petroleum Corp (Common)					Buy (add'l)	08/04/11	J		
859. -Anadarko Petroleum Corp (Common)					Sold (part)	09/30/11	J		
860. -Aon Corp (Common)					Buy	01/03/11	J		
861. -Aon Corp (Common)					Buy (add'l)	01/20/11	J		
862. -Aon Corp (Common)					Buy (add'l)	02/18/11	J		
863. -Aon Corp (Common)					Sold (part)	04/15/11	J		
864. -Aon Corp (Common)					Sold	04/25/11	J	B	
865. -Apollo Group Inc (Common)					Buy	12/20/11	J		
866. -Apple Inc (Common)					Sold (part)	02/18/11	J	C	
867. -Apple Inc (Common)					Sold (part)	04/25/11	J	D	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000,001 - \$500,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 56 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -Apple Inc (Common)					Sold (part)	05/02/11	J	C	
869. -Apple Inc (Common)					Sold (part)	05/10/11	J	C	
870. -Apple Inc (Common)					Sold (part)	05/16/11	J	B	
871. -Apple Inc (Common)					Sold (part)	05/23/11	K	E	
872. -Apple Inc (Common)					Sold (part)	09/27/11	J	B	
873. -Apple Inc (Common)					Sold (part)	09/29/11	J	B	
874. -Apple Inc (Common)					Buy (add'l)	11/21/11	J		
875. -Applied Materials Inc (Common)					Buy	7/27/11	J		
876. -Applied Materials Inc (Common)					Buy (add'l)	10/11/11	J		
877. -Applied Materials Inc (Common)					Buy (add'l)	10/21/11	J		
878. -Applied Materials Inc (Common)					Buy (add'l)	11/01/11	J		
879. -Applied Materials Inc (Common)					Buy (add'l)	12/22/11	J		
880. -Archer-Daniels Midland Co (Common)					Buy (add'l)	02/16/11	J		
881. -Archer-Daniels Midland Co (Common)					Sold (part)	05/10/11	J		
882. -Archer-Daniels Midland Co (Common)					Sold	05/16/11	J	A	
883. -Aruba Networks Inc (Common)					Buy	07/25/11	J		
884. -Aruba Networks Inc (Common)					Buy (add'l)	10/03/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 57 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -Aruba Networks Inc (Common)					Sold (part)	10/24/11	J	A	
886. -Aruba Networks Inc (Common)					Sold	11/14/11	J		
887. -Astrazeneca PLC (Common)					Sold (part)	05/10/11	J	A	
888. -Astrazeneca PLC (Common)					Sold (part)	05/23/11	J	B	
889. -AT&T Inc (Common)					Sold (part)	01/07/11	J	B	
890. -AT&T Inc (Common)					Buy (add'l)	03/08/11	J		
891. -AT&T Inc (Common)					Buy (add'l)	03/10/11	J		
892. -AT&T Inc (Common)					Buy (add'l)	04/01/11	J		
893. -AT&T Inc (Common)					Buy (add'l)	04/05/11	J		
894. -AT&T Inc (Common)					Buy (add'l)	04/07/11	J		
895. -AT&T Inc (Common)					Sold (part)	05/02/11	J	A	
896. -AT&T Inc (Common)					Sold (part)	05/10/11	J	A	
897. -AT&T Inc (Common)					Sold (part)	05/16/11	J	A	
898. -AT&T Inc (Common)					Sold (part)	05/23/11	J	A	
899. -AT&T Inc (Common)					Sold (part)	07/15/11	J	A	
900. -AT&T Inc (Common)					Sold (part)	07/21/11	J	A	
901. -AT&T Inc (Common)					Sold (part)	07/28/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 58 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -AT&T Inc (Common)					Sold (part)	10/26/11	J	A	
903. -AT&T Inc (Common)					Buy (add'l)	11/23/11	J		
904. -BB&T Corp (Common)					Sold	04/12/11	J	A	
905. -Bernstein Diversified Municipal Portfolio					Buy	05/23/11	J		
906. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	05/24/11	J		
907. -Bernstein Diversified Municipal Portfolio					Buy (add'l)	12/14/11	J		
908. -Bernstein Emerging Markets Portfolio					Sold (part)	04/25/11	K		
909. -Bernstein Emerging Markets Portfolio					Sold (part)	05/02/11	J		
910. -Bernstein Emerging Markets Portfolio					Sold (part)	05/23/11	L		
911. -Bernstein Emerging Markets Portfolio					Buy (add'l)	12/14/11	J		
912. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/10/11	J		
913. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	01/19/11	J		
914. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	02/15/11	J		
915. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	03/09/11	J		
916. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	03/21/11	J		
917. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	03/31/11	J		
918. -Bernstein Tax-Managed International Portfolio					Sold (part)	05/02/11	L		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 59 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Bernstein Tax-Managed International Portfolio					Sold (part)	05/09/11	L		
920. -Bernstein Tax-Managed International Portfolio					Sold (part)	05/16/11	L		
921. -Bernstein Tax-Managed International Portfolio					Sold (part)	05/23/11	M		
922. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	06/27/11	J		
923. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/01/11	J		
924. -Bernstein Tax-Managed International Portfolio					Buy (add'l)	12/06/11	J		
925. -Boeing Co (Common)					Buy	11/02/11	J		
926. -Boeing Co (Common)					Buy (add'l)	11/09/11	J		
927. -Boeing Co (Common)					Buy (add'l)	11/11/11	J		
928. -Boeing Co (Common)					Buy (add'l)	11/29/11	J		
929. -Borgwarner Inc (Common)					Buy	02/11/11	J		
930. -Borgwarner Inc (Common)					Buy (add'l)	02/24/11	J		
931. -Borgwarner Inc (Common)					Buy (add'l)	03/23/11	J		
932. -Borgwarner Inc (Common)					Sold (part)	05/23/11	J		
933. -Borgwarner Inc (Common)					Buy (add'l)	06/23/11	J		
934. -Borgwarner Inc (Common)					Sold (part)	10/28/11	J	A	
935. -BP PL-Spons ADR (Common)					Buy	08/12/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000.001 - \$500,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 60 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -BP PL-Spons ADR (Common)					Buy (add'l)	09/15/11	J		
937. -BP PL-Spons ADR (Common)					Buy (add'l)	10/06/11	J		
938. -BP PL-Spons ADR (Common)					Buy (add'l)	10/10/11	J		
939. -BP PL-Spons ADR (Common)					Buy (add'l)	10/11/11	J		
940. -BP PL-Spons ADR (Common)					Buy (add'l)	10/28/11	J		
941. -Broadcom Corp (Common)					Buy (add'l)	03/10/11	J		
942. -Broadcom Corp (Common)					Sold (part)	04/25/11	J	A	
943. -Broadcom Corp (Common)					Buy (add'l)	04/28/11	J		
944. -Broadcom Corp (Common)					Sold (part)	05/10/11	J		
945. -Broadcom Corp (Common)					Sold (part)	05/23/11	J		
946. -Bunge Ltd (Common)					Sold (part)	05/23/11	J	A	
947. -Bunge Ltd (Common)					Buy (add'l)	05/31/11	J		
948. -Bunge Ltd (Common)					Buy (add'l)	06/08/11	J		
949. -Bunge Ltd (Common)					Buy (add'l)	06/21/11	J		
950. -Bunge Ltd (Common)					Sold (part)	08/03/11	J		
951. -Bunge Ltd (Common)					Sold (part)	09/08/11	J		
952. -Bunge Ltd (Common)					Sold (part)	10/06/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 61 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
953. -Bunge Ltd (Common)					Sold	10/10/11	J	A	
954. -Cablevision Sys Corp (Common)					Sold (part)	01/04/11	J	B	
955. -Cablevision Sys Corp (Common)					Sold	02/14/11	J	B	
956. -Cameron International Corp (Common)					Buy (add'l)	01/14/11	J		
957. -Cameron International Corp (Common)					Sold (part)	04/25/11	J	A	
958. -Cameron International Corp (Common)					Sold (part)	05/02/11	J	A	
959. -Cameron International Corp (Common)					Sold (part)	05/10/11	J		
960. -Cameron International Corp (Common)					Sold (part)	05/23/11	J	A	
961. -Cameron International Corp (Common)					Sold	05/26/11	J	A	
962. -Capital One Financial Corp (Common)					Sold (part)	03/07/11	J	A	
963. -Capital One Financial Corp (Common)					Sold	04/06/11	J	B	
964. -Carnival Corp (Common)					Buy (add'l)	03/14/11	J		
965. -Carnival Corp (Common)					Sold (part)	03/29/11	J		
966. -Carnival Corp (Common)					Sold	04/11/11	J		
967. -CB Richard Ellis Group Inc (Common)					Buy	08/01/11	J		
968. -CB Richard Ellis Group Inc (Common)					Buy	09/21/11	J		
969. -Celgene Corp (Common)					Buy (add'l)	02/15/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 62 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. -Celgene Corp (Common)					Buy (add'l)	03/03/11	J		
971. -Celgene Corp (Common)					Buy (add'l)	03/31/11	J		
972. -Celgene Corp (Common)					Sold (part)	04/25/11	J		
973. -Celgene Corp (Common)					Sold (part)	05/23/11	J	A	
974. -Celgene Corp (Common)					Sold (part)	09/20/11	J	A	
975. -Celgene Corp (Common)					Sold (part)	10/20/11	J	A	
976. -Celgene Corp (Common)					Sold (part)	10/26/11	J	A	
977. -Celgene Corp (Common)					Sold (part)	11/10/11	J	A	
978. -Celgene Corp (Common)					Sold (part)	12/13/11	J	A	
979. -Celgene Corp (Common)					Sold (part)	12/14/11	J	A	
980. -Centerpoint Energy Inc (Common)					Buy	10/25/11	J		
981. -Centurylink Inc (Common)					Buy (add'l)	04/18/11	J		
982. -Centurylink Inc (Common)					Sold (part)	05/16/11	J	A	
983. -Centurylink Inc (Common)					Sold (part)	05/23/11	J	A	
984. -Centurylink Inc (Common)					Buy (add'l)	08/11/11	J		
985. -Centurylink Inc (Common)					Buy (add'l)	09/14/11	J		
986. -Centurylink Inc (Common)					Buy (add'l)	10/07/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 63 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. -CF Industries Holdings Inc (Common)					Sold	01/31/11	J	C	
988. -Cisco Systems Inc (Common)					Sold (part)	02/10/11	J		
989. -Cisco Systems Inc (Common)					Sold (part)	02/14/11	J		
990. -Cisco Systems Inc (Common)					Sold (part)	02/16/11	J		
991. -Cisco Systems Inc (Common)					Sold (part)	02/24/11	J		
992. -Cisco Systems Inc (Common)					Sold (part)	03/17/11	J		
993. -Cisco Systems Inc (Common)					Sold (part)	04/04/11	J		
994. -Cisco Systems Inc (Common)					Buy (add'l)	12/22/11	J		
995. -CIT Group Inc (Common)					Buy	12/12/11	J		
996. -Citigroup Inc (Common)					Buy	02/18/11	J		
997. -Citigroup Inc (Common)					Buy (add'l)	02/23/11	J		
998. -Citigroup Inc (Common)					Buy (add'l)	03/01/11	J		
999. -Citigroup Inc (Common)					Buy (add'l)	03/30/11	J		
1000. -Citigroup Inc (Common)					Buy (add'l)	04/15/11	J		
1001. -Citigroup Inc (Common)					Buy (add'l)	04/19/11	J		
1002. -Citigroup Inc (Common)					Buy (add'l)	05/02/11	J		
1003. -Citigroup Inc (Common)					Sold (part)	05/16/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 64 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. -Citigroup Inc (Common)					Sold (part)	05/23/11	J		
1005. -Citigroup Inc (Common)					Buy (add'l)	07/21/11	J		
1006. -Citigroup Inc (Common)					Buy (add'l)	07/22/11	J		
1007. -Citigroup Inc (Common)					Buy (add'l)	07/29/11	J		
1008. -Citigroup Inc (Common)					Buy (add'l)	10/26/11	J		
1009. -Citrix Systems Inc (Common)					Buy (add'l)	02/25/11	J		
1010. -Citrix Systems Inc (Common)					Sold (part)	05/02/11	J	A	
1011. -Citrix Systems Inc (Common)					Buy (add'l)	05/12/11	J		
1012. -Citrix Systems Inc (Common)					Sold (part)	05/16/11	J		
1013. -Citrix Systems Inc (Common)					Sold (part)	05/23/11	J	B	
1014. -Citrix Systems Inc (Common)					Buy (add'l)	06/20/11	J		
1015. -Citrix Systems Inc (Common)					Sold (part)	10/27/11	J	A	
1016. -Cliffs Natural Resources Inc (Common)					Sold	02/17/11	J	C	
1017. -CME Group Inc (Common)					Sold (part)	01/28/11	J		
1018. -CME Group Inc (Common)					Sold (part)	02/18/11	J		
1019. -CME Group Inc (Common)					Sold (part)	03/03/11	J		
1020. -CME Group Inc (Common)					Sold	03/21/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 65 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
1021. -CMS Energy Corp (Common)					Buy	08/22/11	J		
1022. -CMS Energy Corp (Common)					Buy (add'l)	10/25/11	J		
1023. -Comcast Corp (Common)					Buy	01/10/11	J		
1024. -Comcast Corp (Common)					Buy (add'l)	02/28/11	J		
1025. -Comcast Corp (Common)					Buy (add'l)	03/01/11	J		
1026. -Comcast Corp (Common)					Buy (add'l)	03/18/11	J		
1027. -Comcast Corp (Common)					Buy (add'l)	03/29/11	J		
1028. -Comcast Corp (Common)					Buy (add'l)	04/05/11	J		
1029. -Comcast Corp (Common)					Buy (add'l)	04/20/11	J		
1030. -Comcast Corp (Common)					Sold (part)	02/11/11	J	A	
1031. -Comcast Corp (Common)					Sold (part)	05/02/11	J	A	
1032. -Comcast Corp (Common)					Sold (part)	05/10/11	J	A	
1033. -Comcast Corp (Common)					Sold (part)	05/16/11	J	B	
1034. -Comcast Corp (Common)					Sold (part)	05/16/11	J	B	
1035. -Comcast Corp (Common)					Sold (part)	05/23/11	J	B	
1036. -Comcast Corp (Common)					Sold (part)	05/27/11	J	A	
1037. -Comcast Corp (Common)					Sold (part)	11/14/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 66 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1038. -Commerical Metals Co (Common)					Sold	05/23/11	J		
1039. -Conocophillips (Common)					Buy (add'l)	04/13/11	J		
1040. -Conocophillips (Common)					Sold (part)	05/23/11	J	A	
1041. -Conocophillips (Common)					Buy (add'l)	06/24/11	J		
1042. -Conocophillips (Common)					Buy (add'l)	07/19/11	J		
1043. -Conocophillips (Common)					Buy (add'l)	08/29/11	J		
1044. -Conocophillips (Common)					Buy (add'l)	09/01/11	J		
1045. -Conocophillips (Common)					Sold (part)	10/27/11	J	A	
1046. -Conocophillips (Common)					Sold (part)	12/05/11	J	C	
1047. -Conocophillips (Common)					Sold (part)	12/19/11	J	A	
1048. -Constellation Brands Inc (Common)					Sold (part)	05/23/11	J	B	
1049. -Constellation Brands Inc (Common)					Sold (part)	06/16/11	J	A	
1050. -Constellation Energy Group (Common)					Sold	02/09/11	J		
1051. -Cooper Industries PLC (Common)					Sold (part)	02/01/11	J	B	
1052. -Cooper Industries PLC (Common)					Sold (part)	03/11/11	J	A	
1053. -Cooper Industries PLC (Common)					Sold (part)	05/10/11	J	A	
1054. -Cooper Industries PLC (Common)					Sold (part)	05/23/11	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 67 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -Cooper Industries PLC (Common)					Sold (part)	07/14/11	J	A	
1056. -Cooper Industries PLC (Common)					Sold (part)	07/27/11	J	A	
1057. -Cooper Industries PLC (Common)					Sold	07/29/11	J	A	
1058. -Corning Inc (Common)					Buy (add'l)	08/23/11	J		
1059. -Corning Inc (Common)					Sold (part)	04/25/11	J	A	
1060. -Corning Inc (Common)					Sold (part)	05/23/11	J	B	
1061. -Costco Wholesale Corp (Common)					Sold (part)	03/16/11	J	B	
1062. -Costco Wholesale Corp (Common)					Sold	03/21/11	J	B	
1063. -Covidien PLC (Common)					Buy	05/20/11	J		
1064. -Covidien PLC (Common)					Sold (part)	05/23/11	J		
1065. -Covidien PLC (Common)					Buy (add'l)	07/19/11	J		
1066. -Covidien PLC (Common)					Buy (add'l)	07/26/11	J		
1067. -Covidien PLC (Common)					Buy (add'l)	10/28/11	J		
1068. -Covidien PLC (Common)					Buy (add'l)	11/15/11	J		
1069. -Danaher Corp (Common)					Buy (add'l)	03/14/11	J		
1070. -Danaher Corp (Common)					Sold (part)	04/25/11	J	A	
1071. -Danaher Corp (Common)					Sold (part)	05/10/11	J	B	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

3. Value Method Codes
(See Column C2)

R = Cost (Real Estate Only)
V = Other

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 68 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. -Danaher Corp (Common)					Sold (part)	05/16/11	J	A	
1073. -Danaher Corp (Common)					Sold (part)	05/23/11	J	C	
1074. -Deere & Co (Common)					Sold (part)	02/15/11	J	B	
1075. -Deere & Co (Common)					Sold (part)	02/16/11	J	B	
1076. -Deere & Co (Common)					Sold	03/03/11	J	A	
1077. -Dell Inc (Common)					Sold (part)	04/25/11	J	B	
1078. -Dell Inc (Common)					Sold (part)	05/10/11	J	A	
1079. -Dell Inc (Common)					Sold (part)	05/16/11	J	A	
1080. -Dell Inc (Common)					Sold (part)	05/23/11	J	B	
1081. -Dell Inc (Common)					Sold (part)	07/21/11	J	A	
1082. -Dell Inc (Common)					Sold (part)	10/24/11	J	A	
1083. -Delta Air Lines Inc (Common)					Buy (add'l)	02/14/11	J		
1084. -Delta Air Lines Inc (Common)					Buy (add'l)	06/30/11	J		
1085. -Delta Air Lines Inc (Common)					Sold (part)	03/07/11	J		
1086. -Delta Air Lines Inc (Common)					Sold (part)	03/16/11	J		
1087. -Delta Air Lines Inc (Common)					Sold (part)	05/16/11	J		
1088. -Delta Air Lines Inc (Common)					Sold (part)	05/23/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 69 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1089. -Devon Energy Corp (Common)					Sold (part)	05/02/11	J	A	
1090. -Devon Energy Corp (Common)					Buy (add'l)	02/10/11	J		
1091. -Devon Energy Corp (Common)					Buy (add'l)	02/24/11	J		
1092. -Devon Energy Corp (Common)					Sold (part)	05/02/11	J	A	
1093. -Devon Energy Corp (Common)					Sold (part)	05/16/11	J		
1094. -Devon Energy Corp (Common)					Sold (part)	05/23/11	J	B	
1095. -Devon Energy Corp (Common)					Sold (part)	06/07/11	J	B	
1096. -Devon Energy Corp (Common)					Sold (part)	08/02/11	J	A	
1097. -Devon Energy Corp (Common)					Sold (part)	11/29/11	J		
1098. -DirecTV (Common)					Buy (add'l)	01/06/11	J		
1099. -DirecTV (Common)					Buy (add'l)	01/10/11	J		
1100. -DirecTV (Common)					Sold (part)	04/18/11	J	A	
1101. -DirecTV (Common)					Sold (part)	04/28/11	J	A	
1102. -DirecTV (Common)					Sold (part)	05/10/11	J	A	
1103. -DirecTV (Common)					Sold (part)	05/23/11	J	A	
1104. -Dollar General Corp (Common)					Buy	09/09/11	J		
1105. -Dollar General Corp (Common)					Buy (add'l)	09/20/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 70 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. -Dollar General Corp (Common)					Buy (add'l)	11/21/11	J		
1107. -Dow Chemical (Common)					Buy (add'l)	01/06/11	J		
1108. -Dow Chemical (Common)					Buy (add'l)	01/11/11	J		
1109. --Dow Chemical (Common)					Buy (add'l)	02/03/11	J		
1110. -Dow Chemical (Common)					Sold (part)	04/25/11	J	A	
1111. -Dow Chemical (Common)					Sold (part)	05/10/11	J	B	
1112. -Dow Chemical (Common)					Sold (part)	05/16/11	K	C	
1113. -Dow Chemical (Common)					Sold (part)	05/23/11	J	B	
1114. -Dow Chemical (Common)					Sold (part)	08/26/11	J		
1115. -DTE Energy Co (Common)					Buy	03/11/11	J		
1116. -DTE Energy Co (Common)					Buy (add'l)	03/15/11	J		
1117. -DTE Energy Co (Common)					Buy (add'l)	03/21/11	J		
1118. -DTE Energy Co (Common)					Sold (part)	05/10/11	J	A	
1119. -DTE Energy Co (Common)					Sold (part)	05/23/11	J	A	
1120. -DTE Energy Co (Common)					Sold (part)	06/21/11	J	A	
1121. -DTE Energy Co (Common)					Sold (part)	06/23/11	J	A	
1122. -DTE Energy Co (Common)					Sold	08/04/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 71 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1123. -Eaton Corp (Common)					Sold (part)	02/23/11	J	A	
1124. -Eaton Corp (Common)					Sold (part)	02/25/11	J	A	
1125. -Eaton Corp (Common)					Sold	04/04/11	J	A	
1126. -Edison Intenational (Common)					Buy (add'l)	03/07/11	J		
1127. -Edison Intenational (Common)					Sold (part)	05/09/11	J	A	
1128. -Edison Intenational (Common)					Sold	05/16/11	J	A	
1129. -EMC Corp (Common)					Sold (part)	01/19/11	J	B	
1130. -EMC Corp (Common)					Sold (part)	04/25/11	J	C	
1131. -EMC Corp (Common)					Sold (part)	05/10/11	J	A	
1132. -EMC Corp (Common)					Sold (part)	05/23/11	J	C	
1133. -EMC Corp (Common)					Sold (part)	07/20/11	J	A	
1134. -Emerson Electric Co (Common)					Buy	02/02/11	J		
1135. -Emerson Electric Co (Common)					Buy (add'l)	02/15/11	J		
1136. -Emerson Electric Co (Common)					Buy (add'l)	02/22/11	J		
1137. -Emerson Electric Co (Common)					Sold	03/28/11	K		
1138. -Enesco PLC (Common)					Buy (add'l)	02/15/11	J		
1139. -Enesco PLC (Common)					Sold (part)	03/08/11	J	B	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000
L = \$500,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

3. Value Method Codes
(See Column C2)

R = Cost (Real Estate Only)
V = Other

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 72 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. -EnSCO PLC (Common)					Sold (part)	05/16/11	J	A	
1141. -EnSCO PLC (Common)					Sold (part)	05/23/11	J	A	
1142. -EnSCO PLC (Common)					Sold	07/20/11	J	B	
1143. -EOG Resources Inc (Common)					Buy (add'l)	01/20/11	J		
1144. -EOG Resources Inc (Common)					Buy (add'l)	07/20/11	J		
1145. -EOG Resources Inc (Common)					Sold (part)	05/09/11	J	A	
1146. -EOG Resources Inc (Common)					Sold (part)	05/10/11	J	A	
1147. -EOG Resources Inc (Common)					Sold (part)	05/23/11	J	A	
1148. -EOG Resources Inc (Common)					Buy (add'l)	07/26/11	J		
1149. -Estee Lauder Cos (Common)					Buy	10/06/11	J		
1150. -Estee Lauder Cos (Common)					Sold (part)	11/18/11	J	A	
1151. -Express Scripts Inc (Common)					Sold (part)	05/10/11	J	A	
1152. -Express Scripts Inc (Common)					Buy (add'l)	04/06/11	J		
1153. -Express Scripts Inc (Common)					Sold (part)	05/23/11	J	B	
1154. -Express Scripts Inc (Common)					Sold (part)	07/25/11	J	A	
1155. -Fifth Third Bancorp (Common)					Sold	02/15/11	J	A	
1156. -Flowserve Corp (Common)					Buy (add'l)	04/14/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 73 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. -Flowserve Corp (Common)					Sold (part)	05/23/11	J		
1158. -FMC Technologies (Common)					Buy	05/26/11	J		
1159. -FMC Technologies (Common)					Buy (add'l)	08/04/11	J		
1160. -FMC Technologies (Common)					Buy (add'l)	11/03/11	J		
1161. -Freeport-McMoran Copper (Common)					Sold	02/14/11	J	C	
1162. -Gamestop Corp (Common)					Buy	04/20/11	J		
1163. -Gamestop Corp (Common)					Sold (part)	05/23/11	J	A	
1164. -Gannett Co (Common)					Sold (part)	05/23/11	J	A	
1165. -Gannett Co (Common)					Buy (add'l)	09/22/11	J		
1166. -Gannett Co (Common)					Buy (add'l)	11/23/11	J		
1167. -Gap Inc (Common)					Sold (part)	01/25/11	J		
1168. -Gap Inc (Common)					Sold (part)	05/02/11	J	A	
1169. -Gap Inc (Common)					Sold (part)	05/23/11	J		
1170. -Gap Inc (Common)					Sold	08/04/11	J		
1171. -Garmin Ltd (Common)					Sold (part)	03/25/11	J		
1172. -Garmin Ltd (Common)					Sold	03/30/11	J	A	
1173. -General Electric Co (Common)					Sold (part)	05/02/11	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A=\$1,000 or less

F=\$50,001 - \$100,000

J=\$15,000 or less

N=\$250,001 - \$500,000

P3=\$25,000,001 - \$50,000,000

Q=Appraisal

U=Book Value

B=\$1,001 - \$2,500

G=\$100,001 - \$1,000,000

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

O=\$500,001 - \$1,000,000

R=Cost (Real Estate Only)

V=Other

C=\$2,501 - \$5,000

I11=\$1,000,001 - \$5,000,000

L=\$50,001 - \$100,000

P1=\$1,000,001 - \$5,000,000

P4=More than \$50,000,000

S=Assessment

W=Estimated

D=\$5,001 - \$15,000

I12=More than \$5,000,000

M=\$100,001 - \$250,000

P2=\$5,000,001 - \$25,000,000

T=Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 74 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. -General Electric Co (Common)					Sold (part)	05/10/11	J	A	
1175. -General Electric Co (Common)					Sold (part)	05/23/11	J	A	
1176. -General Electric Co (Common)					Buy (add'l)	06/21/11	J		
1177. -General Electric Co (Common)					Buy (add'l)	06/22/11	J		
1178. -General Electric Co (Common)					Sold (part)	05/02/11	J		
1179. -General Mills Inc (Common)					Sold (part)	05/10/11	J	A	
1180. -General Mills Inc (Common)					Buy (add'l)	05/13/11	J		
1181. -General Mills Inc (Common)					Sold (part)	05/23/11	J	A	
1182. -General Mills Inc (Common)					Buy (add'l)	09/02/11	J		
1183. -General Mills Inc (Common)					Buy (add'l)	09/07/11	J		
1184. -General Mills Inc (Common)					Buy (add'l)	10/21/11	J		
1185. -General Mills Inc (Common)					Buy (add'l)	11/01/11	J		
1186. -General Motors Co (Common)					Sold	01/31/11	J	A	
1187. -Gilead Sciences Inc (Common)					Sold (part)	02/18/11	J	A	
1188. -Gilead Sciences Inc (Common)					Sold (part)	04/25/11	J	A	
1189. -Gilead Sciences Inc (Common)					Sold (part)	05/10/11	J	A	
1190. -Gilead Sciences Inc (Common)					Sold (part)	05/16/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 75 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -Gilead Sciences Inc (Common)					Sold (part)	05/23/11	J		
1192. -Gilead Sciences Inc (Common)					Buy (add'l)	08/08/11	J		
1193. -Gilead Sciences Inc (Common)					Buy (add'l)	08/18/11	J		
1194. -Gilead Sciences Inc (Common)					Sold (part)	11/22/11	J	A	
1195. -Goldman Sachs Group Inc (Common)					Buy (add'l)	01/12/11	J		
1196. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/15/11	J		
1197. -Goldman Sachs Group Inc (Common)					Buy (add'l)	02/22/11	J		
1198. -Goldman Sachs Group Inc (Common)					Sold (part)	03/25/11	J		
1199. -Goldman Sachs Group Inc (Common)					Sold (part)	04/25/11	J		
1200. -Goldman Sachs Group Inc (Common)					Sold (part)	04/25/11	J		
1201. -Goldman Sachs Group Inc (Common)					Sold (part)	05/10/11	J		
1202. -Goldman Sachs Group Inc (Common)					Sold (part)	05/12/11	J		
1203. -Goldman Sachs Group Inc (Common)					Sold (part)	05/16/11	J		
1204. -Goldman Sachs Group Inc (Common)					Sold (part)	05/23/11	J		
1205. -Goldman Sachs Group Inc (Common)					Sold (part)	05/23/11	J		
1206. -Goldman Sachs Group Inc (Common)					Sold (part)	09/15/11	J		
1207. -Goldman Sachs Group Inc (Common)					Sold (part)	11/01/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 76 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1208. -Goldman Sachs Group Inc (Common)					Sold (part)	11/17/11	J		
1209. -Goodrich Corp (Common)					Sold (part)	03/11/11	J		
1210. -Goodrich Corp (Common)					Sold (part)	05/23/11	J		
1211. -Goodrich Corp (Common)					Sold (part)	08/03/11	J		
1212. -Goodrich Corp (Common)					Sold (part)	10/31/11	J		
1213. -Google Inc (Common)					Sold (part)	01/24/11	J	A	
1214. -Google Inc (Common)					Buy (add'l)	03/23/11	J		
1215. -Google Inc (Common)					Buy (add'l)	03/29/11	J		
1216. -Google Inc (Common)					Sold (part)	04/25/11	J		
1217. -Google Inc (Common)					Sold (part)	05/02/11	J	A	
1218. -Google Inc (Common)					Sold (part)	05/10/11	J	A	
1219. -Google Inc (Common)					Sold (part)	05/16/11	J	A	
1220. -Google Inc (Common)					Sold (part)	05/23/11	K	A	
1221. -Google Inc (Common)					Sold (part)	09/01/11	J	A	
1222. -Hansen Natural Corp (Common)					Buy	01/11/11	J		
1223. -Hansen Natural Corp (Common)					Sold (part)	01/27/11	J	A	
1224. -Hansen Natural Corp (Common)					Sold	02/15/11	J	A	

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated | D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | | | |
| 3. Value Method Codes
(See Column C2) | | | | | |

FINANCIAL DISCLOSURE REPORT

Page 77 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225. -Harley Davidson Inc (Common)					Buy	10/26/11	J		
1226. -Harley Davidson Inc (Common)					Buy (add'l)	11/04/11	J		
1227. -HCA Holdings Inc (Common)					Buy	03/30/11	J		
1228. -HCA Holdings Inc (Common)					Sold (part)	04/25/11	J		
1229. -HCA Holdings Inc (Common)					Buy (add'l)	05/31/11	J		
1230. -HCA Holdings Inc (Common)					Sold	08/03/11	J		
1231. -Health Net Inc (Common)									
1232. -Hershey Co (Common)					Buy	12/22/11	J		
1233. -Hess Corp (Common)					Sold (part)	05/23/11	J	A	
1234. -Hess Corp (Common)					Sold	08/19/11	J	A	
1235. -Hewlett Packard Co (Common)					Buy (add'l)	02/23/11	J		
1236. -Hewlett Packard Co (Common)					Buy (add'l)	02/24/11	J		
1237. -Hewlett Packard Co (Common)					Sold (part)	05/10/11	J		
1238. -Hewlett Packard Co (Common)					Sold (part)	05/16/11	J		
1239. -Hewlett Packard Co (Common)					Sold (part)	05/23/11	J		
1240. -Hewlett Packard Co (Common)					Buy (add'l)	06/27/11	J		
1241. -Hewlett Packard Co (Common)					Buy (add'l)	08/05/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 78 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identify of buyer/seller (if private transaction)
1242. -Hewlett Packard Co (Common)					Buy (add'l)	08/19/11	J		
1243. -Hewlett Packard Co (Common)					Buy (add'l)	08/22/11	J		
1244. -Hewlett Packard Co (Common)					Buy (add'l)	11/23/11	J		
1245. -Honeywell International Inc (Common)					Sold (part)	03/14/11	J	A	
1246. -Honeywell International Inc (Common)					Sold (part)	04/07/11	J	A	
1247. -Honeywell International Inc (Common)					Sold (part)	04/08/11	J	A	
1248. -Honeywell International Inc (Common)					Sold	04/13/11	J	A	
1249. -Huntington Ingalls Industries (Common)					Spinoff (from line 1453)	03/11/11	J		
1250. -Huntington Ingalls Industries (Common)					Sold	06/20/11	J	A	
1251. -Illumina Inc (Common)					Buy	12/08/11	J		
1252. -Ingersoll-Rand PLC (Common)					Sold (part)	05/02/11	J	C	
1253. -Ingersoll-Rand PLC (Common)					Sold (part)	05/23/11	J	C	
1254. -Ingersoll-Rand PLC (Common)					Sold (part)	06/13/11	J	A	
1255. -Ingersoll-Rand PLC (Common)					Sold (part)	10/04/11	J	A	
1256. -Ingersoll-Rand PLC (Common)					Buy (add'l)	11/11/11	J		
1257. -Intel Corp (Common)					Sold (part)	03/11/11	J	A	
1258. -Intel Corp (Common)					Sold (part)	03/17/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 79 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -Intel Corp (Common)					Sold	04/05/11	J	A	
1260. -Intuit Inc (Common)					Buy (add'l)	01/20/11	J		
1261. -Intuit Inc (Common)					Buy (add'l)	02/15/11	J		
1262. -Intuit Inc (Common)					Buy (add'l)	03/15/11	J		
1263. -Intuit Inc (Common)					Sold (part)	04/25/11	J	A	
1264. -Intuit Inc (Common)					Sold (part)	05/10/11	J	A	
1265. -Intuit Inc (Common)					Sold (part)	05/23/11	J	A	
1266. -Intuit Inc (Common)					Buy (add'l)	08/22/11	J		
1267. -Intuit Inc (Common)					Buy (add'l)	10/03/11	J		
1268. -Johnson & Johnson (Common)					Buy (add'l)	02/15/11	J		
1269. -Johnson & Johnson (Common)					Sold (part)	04/25/11	J	A	
1270. -Johnson & Johnson (Common)					Sold (part)	05/02/11	J	A	
1271. -Johnson & Johnson (Common)					Sold (part)	05/10/11	J	A	
1272. -Johnson & Johnson (Common)					Sold (part)	05/16/11	J	A	
1273. -Johnson & Johnson (Common)					Sold (part)	05/23/11	J	B	
1274. -Johnson & Johnson (Common)					Sold (part)	08/15/11	J	A	
1275. -Johnson Controls Inc (Common)					Sold (part)	04/25/11	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 80 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1276. -Johnson Controls Inc (Common)					Sold (part)	05/16/11	J	A	
1277. -Johnson Controls Inc (Common)					Sold (part)	05/23/11	J	B	
1278. -Johnson Controls Inc (Common)					Sold (part)	09/01/11	J		
1279. -Johnson Controls Inc (Common)					Buy (add'l)	05/31/11	J		
1280. -Johnson Controls Inc (Common)					Sold (part)	11/17/11	J	A	
1281. -JP Morgan Chase & Co (Common)					Buy (add'l)	02/22/11	J		
1282. -JP Morgan Chase & Co (Common)					Sold (part)	03/30/11	J	A	
1283. -JP Morgan Chase & Co (Common)					Sold (part)	04/25/11	J	A	
1284. -JP Morgan Chase & Co (Common)					Sold (part)	05/02/11	K	C	
1285. -JP Morgan Chase & Co (Common)					Sold (part)	05/10/11	J	A	
1286. -JP Morgan Chase & Co (Common)					Sold (part)	05/16/11	K	C	
1287. -JP Morgan Chase & Co (Common)					Sold (part)	05/23/11	K	C	
1288. -JP Morgan Chase & Co (Common)					Buy (add'l)	06/22/11	J		
1289. -JP Morgan Chase & Co (Common)					Buy (add'l)	07/22/11	J		
1290. -JP Morgan Chase & Co (Common)					Buy (add'l)	09/06/11	J		
1291. -JP Morgan Chase & Co (Common)					Sold (part)	11/11/11	J		
1292. -JP Morgan Chase & Co (Common)					Sold (part)	11/25/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 81 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1293. -Juniper Networks Inc (Common)					Buy (add'l)	01/25/11	J		
1294. -Juniper Networks Inc (Common)					Buy (add'l)	02/17/11	J		
1295. -Juniper Networks Inc (Common)					Sold (part)	05/02/11	J		
1296. -Juniper Networks Inc (Common)					Sold (part)	05/05/11	J		
1297. -Juniper Networks Inc (Common)					Sold (part)	05/23/11	J	A	
1298. -Juniper Networks Inc (Common)					Sold (part)	06/10/11	J	A	
1299. -Juniper Networks Inc (Common)					Sold	10/19/11	J		
1300. -Kimberly Clark Corp (Common)					Sold	04/14/11	J	A	
1301. -Kohls Corp (Common)					Sold (part)	01/18/11	J	A	
1302. -Kohls Corp (Common)					Sold (part)	02/07/11	J	A	
1303. -Kohls Corp (Common)					Sold (part)	02/28/11	J	A	
1304. -Kohls Corp (Common)					Sold (part)	03/11/11	J	A	
1305. -Kohls Corp (Common)					Sold (part)	03/29/11	J	B	
1306. -Kohls Corp (Common)					Sold (part)	03/30/11	J	A	
1307. -Kohls Corp (Common)					Sold (part)	04/05/11	J	B	
1308. -Kohls Corp (Common)					Sold	04/15/11	J	A	
1309. -Kroger Co (Common)					Buy	02/07/11	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

3. Value Method Codes
(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 82 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1310. -Kroger Co (Common)					Sold (part)	05/10/11	K	A	
1311. -Kroger Co (Common)					Sold (part)	05/23/11	K	A	
1312. -Kroger Co (Common)					Buy (add'l)	09/22/11	J		
1313. -Kroger Co (Common)					Buy (add'l)	12/06/11	J		
1314. -LAM Research Corp (Common)					Buy	05/09/11	J		
1315. -LAM Research Corp (Common)					Sold (part)	05/23/11	J		
1316. -LAM Research Corp (Common)					Buy (add'l)	10/11/11	J		
1317. -LAM Research Corp (Common)					Buy (add'l)	12/06/11	J		
1318. -Las Vegas Sands Corp (Common)					Buy	08/19/11	J		
1319. -Las Vegas Sands Corp (Common)					Buy (add'l)	09/02/11	J		
1320. -Las Vegas Sands Corp (Common)					Sold (part)	11/15/11	J	A	
1321. -Lear Corp (Common)					Sold (part)	05/23/11	J	B	
1322. -Lear Corp (Common)					Sold (part)	08/22/11	J	A	
1323. -Limited Brands Inc (Common)					Buy (add'l)	01/04/11	J		
1324. -Limited Brands Inc (Common)					Buy (add'l)	01/07/11	J		
1325. -Limited Brands Inc (Common)					Buy (add'l)	03/07/11	J		
1326. -Limited Brands Inc (Common)					Sold (part)	04/13/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H11 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 83 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
1327. -Limited Brands Inc (Common)					Sold (part)	04/25/11	J	A	
1328. -Limited Brands Inc (Common)					Sold (part)	05/02/11	J	A	
1329. -Limited Brands Inc (Common)					Sold (part)	05/16/11	J	A	
1330. -Limited Brands Inc (Common)					Sold (part)	05/23/11	J	A	
1331. -Limited Brands Inc (Common)					Buy (add'l)	06/06/11	J		
1332. -Limited Brands Inc (Common)					Sold (part)	10/12/11	J	A	
1333. -Limited Brands Inc (Common)					Sold (part)	11/02/11	J		
1334. -Lincoln National Corp (Common)									
1335. -Lorillard Inc (Common)					Buy	08/09/11	J		
1336. -Lorillard Inc (Common)					Buy (add'l)	08/12/11	J		
1337. -Lorillard Inc (Common)					Buy (add'l)	10/12/11	J		
1338. -Lorillard Inc (Common)					Buy (add'l)	10/28/11	J		
1339. -Lowe's COS Inc (Common)					Buy (add'l)	02/10/11	J		
1340. -Lowe's COS Inc (Common)					Buy (add'l)	03/01/11	J		
1341. -Lowe's COS Inc (Common)					Buy (add'l)	03/29/11	J		
1342. -Lowe's COS Inc (Common)					Sold (part)	04/25/11	J		
1343. -Lowe's COS Inc (Common)					Sold (part)	05/05/11	J	A	

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

FINANCIAL DISCLOSURE REPORT

Page 84 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)		mm/dd/yy	Code 2 (J-P)	Code 1 (A-I)	
1344. -Lowe's COS Inc (Common)					Sold (part)	05/06/11	J	A	
1345. -Lowe's COS Inc (Common)					Sold (part)	05/10/11	J		
1346. -Lowe's COS Inc (Common)					Sold (part)	05/16/11	J	A	
1347. -Lowe's COS Inc (Common)					Sold (part)	05/23/11	J	A	
1348. -Lowe's COS Inc (Common)					Sold (part)	07/07/11	J	A	
1349. -Lowe's COS Inc (Common)					Sold (part)	07/18/11	J		
1350. -Lowe's COS Inc (Common)					Sold (part)	08/03/11	J		
1351. -Lowe's COS Inc (Common)					Sold (part)	10/26/11	J		
1352. -Lowe's COS Inc (Common)					Buy (add'l)	11/30/11	J		
1353. -Lowe's COS Inc (Common)					Buy (add'l)	12/06/11	J		
1354. -LyondellBasell Industries (Common)					Buy	05/31/11	J		
1355. -LyondellBasell Industries (Common)					Buy (add'l)	08/31/11	J		
1356. -LyondellBasell Industries (Common)					Buy (add'l)	10/04/11	J		
1357. -Marathon Oil Corp (Common)					Buy (add'l)	02/02/11	J		
1358. -Marathon Oil Corp (Common)					Buy (add'l)	02/16/11	J		
1359. -Marathon Oil Corp (Common)					Buy (add'l)	02/22/11	J		
1360. -Marathon Oil Corp (Common)					Sold (part)	05/10/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 85 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1361. -Marathon Oil Corp (Common)					Sold (part)	05/16/11	J	A	
1362. -Marathon Oil Corp (Common)					Sold (part)	05/23/11	K	C	
1363. -Marathon Oil Corp (Common)					Buy (add'l)	09/26/11	J		
1364. -Marathon Petroleum Corp (Common)					Buy	07/28/11	J		
1365. -Marathon Petroleum Corp (Common)					Buy (add'l)	08/05/11	J		
1366. -Marathon Petroleum Corp (Common)					Buy (add'l)	09/06/11	J		
1367. -Marvell Technology Group (Common)					Sold (part)	05/23/11	J		
1368. -Marvell Technology Group (Common)					Buy (add'l)	09/29/11	J		
1369. -Marvell Technology Group (Common)					Buy (add'l)	10/20/11	J		
1370. -Marvell Technology Group (Common)					Buy (add'l)	11/01/11	J		
1371. -McGraw Hill Cos (Common)					Buy	05/27/11	J		
1372. -McKesson Corp (Common)					Buy	02/16/11	J		
1373. -McKesson Corp (Common)					Sold	04/04/11	J		
1374. -MetLife Inc (Common)					Buy	03/03/11	J		
1375. -MetLife Inc (Common)					Buy (add'l)	03/07/11	J		
1376. -MetLife Inc (Common)					Buy (add'l)	04/12/11	J		
1377. -MetLife Inc (Common)					Sold (part)	05/23/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 86 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1378. -MetLife Inc (Common)					Buy (add'l)	08/10/11	J		
1379. -MetLife Inc (Common)					Buy (add'l)	10/03/11	J		
1380. -Micron Technology Inc (Common)					Buy	10/18/11	J		
1381. -Micron Technology Inc (Common)					Buy (add'l)	11/01/11	J		
1382. -Micron Technology Inc (Common)					Buy (add'l)	11/14/11	J		
1383. -Microsoft Corp (Common)					Sold (part)	01/14/11	J	A	
1384. -Microsoft Corp (Common)					Sold (part)	01/21/11	J		
1385. -Microsoft Corp (Common)					Sold (part)	02/01/11	J		
1386. -Microsoft Corp (Common)					Sold	02/18/11	J	A	
1387. -Monsanto Co (Common)					Buy (add'l)	02/02/11	J		
1388. -Monsanto Co (Common)					Buy (add'l)	02/17/11	J		
1389. -Monsanto Co (Common)					Buy (add'l)	02/24/11	J		
1390. -Monsanto Co (Common)					Buy (add'l)	03/29/11	J		
1391. -Monsanto Co (Common)					Buy (add'l)	04/06/11	J		
1392. -Monsanto Co (Common)					Buy (add'l)	04/14/11	J		
1393. -Monsanto Co (Common)					Sold (part)	04/25/11	J		
1394. -Monsanto Co (Common)					Sold (part)	05/10/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 87 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1395. -Monsanto Co (Common)					Sold (part)	05/23/11	J		
1396. -Monsanto Co (Common)					Sold (part)	08/03/11	J	A	
1397. -Monsanto Co (Common)					Sold (part)	09/28/11	J	A	
1398. -Monsanto Co (Common)					Sold (part)	12/02/11	J	A	
1399. -Moody's Corp (Common)					Buy	03/31/11	J		
1400. -Moody's Corp (Common)					Sold (part)	05/10/11	J	A	
1401. -Moody's Corp (Common)					Sold (part)	05/23/11	J	A	
1402. -Moody's Corp (Common)					Buy	06/08/11	J		
1403. -Morgan Stanley (Common)					Sold (part)	05/02/11	J		
1404. -Morgan Stanley (Common)					Sold (part)	05/12/11	J		
1405. -Motorola Solutions Inc (Common)					Buy	03/08/11	J		
1406. -Motorola Solutions Inc (Common)					Buy (add'l)	03/11/11	J		
1407. -Motorola Solutions Inc (Common)					Sold (part)	05/23/11	J	A	
1408. -Motorola Solutions Inc (Common)					Sold (part)	06/29/11	J	A	
1409. -Motorola Solutions Inc (Common)					Sold (part)	06/30/11	J	A	
1410. -Motorola Solutions Inc (Common)					Sold	07/13/11	J	A	
1411. -Nabors Industries Ltd (common)					Buy	02/17/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

3. Value Method Codes
(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 88 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1412. -Nabors Industries Ltd (common)					Buy (add'l)	03/25/11	J		
1413. -Nabors Industries Ltd (common)					Buy (add'l)	03/30/11	J		
1414. -Nabors Industries Ltd (common)					Sold (part)	04/25/11	J	A	
1415. -Nabors Industries Ltd (common)					Sold (part)	05/23/11	J		
1416. -Nabors Industries Ltd (common)					Sold	08/05/11	J		
1417. -Netapp Inc (Common)					Buy	04/21/11	J		
1418. -Netapp Inc (Common)					Sold (part)	05/23/11	J	A	
1419. -Netapp Inc (Common)					Sold (part)	07/29/11	J		
1420. -Netapp Inc (Common)					Sold	08/03/11	J		
1421. -NetFlix Inc (Common)					Buy	01/24/11	J		
1422. -NetFlix Inc (Common)					Sold (part)	02/16/11	J	A	
1423. -NetFlix Inc (Common)					Sold (part)	02/17/11	J	A	
1424. -NetFlix Inc (Common)					Sold	02/18/11	J	A	
1425. -Newell Rubbermaid Inc (Common)					Buy	10/27/11	J		
1426. -Newfield Exploration Co (Common)					Sold (part)	03/24/11	J	A	
1427. -Newfield Exploration Co (Common)					Sold (part)	05/23/11	J	B	
1428. -Newfield Exploration Co (Common)					Sold (part)	06/06/11	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 89 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
1429. -Newfield Exploration Co (Common)					Sold	06/21/11	J	A	
1430. -News Corp (Common)					Sold (part)	04/19/11	J	B	
1431. -News Corp (Common)					Sold (part)	05/02/11	J	A	
1432. -News Corp (Common)					Sold (part)	05/10/11	J	B	
1433. -News Corp (Common)					Sold (part)	05/16/11	J	A	
1434. -News Corp (Common)					Sold (part)	05/23/11	J	C	
1435. -News Corp (Common)					Sold (part)	07/18/11	J	A	
1436. -News Corp (Common)					Sold (part)	08/11/11	J	A	
1437. -News Corp (Common)					Sold (part)	08/19/11	J	A	
1438. -News Corp (Common)					Sold	09/02/11	J	B	
1439. -Nexen Inc (Common)					Buy (add'l)	05/31/11	J		
1440. -Nexen Inc (Common)					Sold (part)	05/02/11	J	A	
1441. -Nexen Inc (Common)					Sold (part)	05/23/11	J	A	
1442. -Nexen Inc (Common)					Buy (add'l)	06/27/11	J		
1443. -Nexen Inc (Common)					Sold	10/06/11	J		
1444. -Neilsen Holdings (Common)					Buy	02/17/11	J		
1445. -Neilsen Holdings (Common)					Sold	03/01/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 90 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1446. --Noble Energy Inc (Common)					Buy (add'l)	02/24/11	J		
1447. -Noble Energy Inc (Common)					Sold (part)	04/25/11	J	A	
1448. -Noble Energy Inc (Common)					Sold (part)	05/10/11	J	A	
1449. -Noble Energy Inc (Common)					Sold (part)	05/23/11	J	B	
1450. -Noble Energy Inc (Common)					Sold (part)	10/10/11	J	A	
1451. -Noble Energy Inc (Common)					Sold (part)	11/16/11	J	A	
1452. -Noble Energy Inc (Common)					Buy (add'l)	12/29/11	J		
1453. -Northrop Grumman Corp (Common)					Sold (part)	05/23/11	J	C	
1454. -Northrop Grumman Corp (Common)					Sold (part)	08/11/11	J		
1455. -Northrop Grumman Corp (Common)					Sold (part)	09/13/11	J		
1456. -Northrop Grumman Corp (Common)					Sold (part)	10/19/11	J		
1457. -Northrop Grumman Corp (Common)					Sold (part)	10/25/11	J		
1458. -NV Energy Inc (Common)					Buy	08/18/11	J		
1459. -NV Energy Inc (Common)					Buy (add'l)	12/22/11	J		
1460. -Nvidia Corp (Common)					Sold	02/14/11	J	D	
1461. -NVR Inc (Common)					Sold (part)	05/23/11	J	A	
1462. -NVR Inc (Common)					Sold (part)	10/24/11	J	A	

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

FINANCIAL DISCLOSURE REPORT

Page 91 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463. -Occidental Petroleum Corp (Common)					Buy (add'l)	04/11/11	J		
1464. -Occidental Petroleum Corp (Common)					Sold (part)	03/09/11	J	B	
1465. -Occidental Petroleum Corp (Common)					Sold (part)	03/24/11	J	A	
1466. -Occidental Petroleum Corp (Common)					Sold (part)	05/02/11	J	A	
1467. -Occidental Petroleum Corp (Common)					Sold (part)	05/16/11	J		
1468. -Occidental Petroleum Corp (Common)					Sold (part)	05/23/11	J		
1469. -Occidental Petroleum Corp (Common)					Sold (part)	08/03/11	J		
1470. -Occidental Petroleum Corp (Common)					Sold (part)	08/11/11	J	A	
1471. -Occidental Petroleum Corp (Common)					Sold (part)	09/12/11	J		
1472. -Occidental Petroleum Corp (Common)					Sold	10/03/11	J		
1473. -Oracle Corp (Common)					Buy (add'l)	03/22/11	J		
1474. -Oracle Corp (Common)					Sold (part)	04/25/11	J	A	
1475. -Oracle Corp (Common)					Sold (part)	05/16/11	J	A	
1476. -Oracle Corp (Common)					Sold (part)	05/23/11	J	B	
1477. -Parker Hannifin Corp (Common)					Sold (part)	03/08/11	J	B	
1478. -Parker Hannifin Corp (Common)					Sold (part)	05/23/11	J	A	
1479. -Parker Hannifin Corp (Common)					Sold	06/21/11	J	A	

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

FINANCIAL DISCLOSURE REPORT

Page 92 of 109

Name of Person Reporting	Date of Report
Cleland, Robert H.	07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1480. -Pepsico Inc (Common)					Sold (part)	02/14/11	J	A	
1481. -Pepsico Inc (Common)					Buy (add'l)	09/26/11	J		
1482. -Pepsico Inc (Common)					Buy (add'l)	09/28/11	J		
1483. -Pepsico Inc (Common)					Buy (add'l)	10/25/11	J		
1484. -Pepsico Inc (Common)					Sold (part)	12/22/11	J	A	
1485. -Perrigo Inc (Common)					Buy	11/07/11	J		
1486. -Pfizer Inc (Common)					Sold (part)	05/10/11	J		
1487. -Pfizer Inc (Common)					Sold (part)	05/16/11	J		
1488. -Pfizer Inc (Common)					Sold (part)	05/23/11	K		
1489. -Pfizer Inc (Common)					Buy (add'l)	07/08/11	J		
1490. -Potash Corp of Saskatchewan (Common)					Sold (part)	03/11/11	J	A	
1491. -Potash Corp of Saskatchewan (Common)					Buy (add'l)	04/07/11	J		
1492. -Potash Corp of Saskatchewan (Common)					Buy (add'l)	05/06/11	J		
1493. -Potash Corp of Saskatchewan (Common)					Sold (part)	05/10/11	J	A	
1494. -Potash Corp of Saskatchewan (Common)					Sold (part)	05/23/11	J		
1495. -Potash Corp of Saskatchewan (Common)					Buy (add'l)	11/16/11	J		
1496. -Precision Castparts Corp (Common)					Buy	06/14/11	J		

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

FINANCIAL DISCLOSURE REPORT

Page 93 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1497. -Precision Castparts Corp (Common)					Buy (add'l)	08/04/11	J		
1498. -Precision Castparts Corp (Common)					Buy (add'l)	11/01/11	J		
1499. -Proctor & Gamble Co (Common)					Buy	03/17/11	J		
1500. -Proctor & Gamble Co (Common)					Buy (add'l)	03/30/11	J		
1501. -Proctor & Gamble Co (Common)					Buy (add'l)	04/18/11	J		
1502. -Proctor & Gamble Co (Common)					Sold (part)	05/10/11	J	A	
1503. -Proctor & Gamble Co (Common)					Sold (part)	05/23/11	J	A	
1504. -Proctor & Gamble Co (Common)					Sold (part)	10/28/11	J	A	
1505. -Proctor & Gamble Co (Common)					Sold (part)	11/01/11	J	A	
1506. -Proctor & Gamble Co (Common)					Sold (part)	11/08/11	J	A	
1507. -PVH Corp (Common)					Buy	10/18/11	J		
1508. -PVH Corp (Common)					Buy (add'l)	12/21/11	J		
1509. -Qualcomm Inc (Common)					Buy	01/31/11	J		
1510. -Qualcomm Inc (Common)					Buy (add'l)	02/15/11	J		
1511. -Qualcomm Inc (Common)					Buy (add'l)	03/03/11	J		
1512. -Qualcomm Inc (Common)					Buy (add'l)	03/22/11	J		
1513. -Qualcomm Inc (Common)					Buy (add'l)	03/29/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 94 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514. -Qualcomm Inc (Common)					Sold (part)	05/02/11	J		
1515. -Qualcomm Inc (Common)					Sold (part)	05/16/11	J		
1516. -Qualcomm Inc (Common)					Sold (part)	05/23/11	J		
1517. -Qualcomm Inc (Common)					Buy (add'l)	07/15/11	J		
1518. -Qualcomm Inc (Common)					Buy (add'l)	07/27/11	J		
1519. -Qualcomm Inc (Common)					Buy (add'l)	11/15/11	J		
1520. -Raytheon Co (Common)					Buy (add'l)	03/07/11	J		
1521. -Raytheon Co (Common)					Sold (part)	04/25/11	J		
1522. -Raytheon Co (Common)					Sold (part)	05/16/11	J		
1523. -Raytheon Co (Common)					Sold (part)	05/23/11	J		
1524. -Raytheon Co (Common)					Sold	08/16/11	J		
1525. -Reliance Steel & Aluminum (Common)					Buy	01/13/11	J		
1526. -Reliance Steel & Aluminum (Common)					Sold	05/23/11	J	A	
1527. -Riverbed Technology Inc (Common)					Buy	02/09/11	J		
1528. -Riverbed Technology Inc (Common)					Buy (add'l)	02/16/11	J		
1529. -Riverbed Technology Inc (Common)					Buy (add'l)	03/30/11	J		
1530. -Riverbed Technology Inc (Common)					Buy (add'l)	05/12/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 95 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531. -Riverbed Technology Inc (Common)					Sold (part)	05/16/11	J		
1532. -Riverbed Technology Inc (Common)					Sold (part)	05/23/11	J	A	
1533. -Riverbed Technology Inc (Common)					Buy (add'l)	07/08/11	J		
1534. -Riverbed Technology Inc (Common)					Sold (part)	07/26/11	J		
1535. -Riverbed Technology Inc (Common)					Sold (part)	08/19/11	J		
1536. -Riverbed Technology Inc (Common)					Sold (part)	10/20/11	J		
1537. -Riverbed Technology Inc (Common)					Sold (part)	12/07/11	J		
1538. -Riverbed Technology Inc (Common)					Sold	12/15/11	J		
1539. -Rockwell Automation Inc (Common)					Buy	01/20/11	J		
1540. -Rockwell Automation Inc (Common)					Buy (add'l)	02/16/11	J		
1541. -Rockwell Automation Inc (Common)					Buy (add'l)	03/15/11	J		
1542. -Rockwell Automation Inc (Common)					Sold (part)	04/25/11	J		
1543. -Rockwell Automation Inc (Common)					Sold (part)	04/28/11	J		
1544. -Rockwell Automation Inc (Common)					Buy (add'l)	08/01/11	J		
1545. -Rockwell Automation Inc (Common)					Buy (add'l)	08/08/11	J		
1546. -Rockwell Automation Inc (Common)					Buy (add'l)	09/02/11	J		
1547. -Rockwell Automation Inc (Common)					Buy (add'l)	11/18/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 96 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-II)	(5) Identity of buyer/seller (if private transaction)
1548. -Rovi Corp (Common)					Buy (add'l)	02/03/11	J		
1549. -Rovi Corp (Common)					Buy (add'l)	02/15/11	J		
1550. -Rovi Corp (Common)					Sold (part)	04/19/11	J		
1551. -Rovi Corp (Common)					Sold (part)	05/16/11	J		
1552. -Rovi Corp (Common)					Sold (part)	05/23/11	J		
1553. -Rovi Corp (Common)					Buy (add'l)	06/29/11	J		
1554. -Rovi Corp (Common)					Sold	11/10/11	J		
1555. -Royal Caribbean Cruises Ltd (Common)					Sold (part)	05/06/11	J		
1556. -Royal Caribbean Cruises Ltd (Common)					Sold (part)	05/23/11	J		
1557. -Royal Caribbean Cruises Ltd (Common)					Sold	08/31/11	J		
1558. -Safeway Inc (Common)					Sold	02/09/11	K		
1559. -Salesforce.Com Inc (Common)					Buy	12/01/11	J		
1560. -Salesforce.Com Inc (Common)					Buy (add'l)	12/15/11	J		
1561. -Sara Lee Corp (Common)					Sold	03/18/11	J	B	
1562. -Schlumberger Ltd (Common)					Sold (part)	01/11/11	J		
1563. -Schlumberger Ltd (Common)					Sold (part)	03/01/11	J	A	
1564. -Schlumberger Ltd (Common)					Sold (part)	03/03/11	J	A	

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

FINANCIAL DISCLOSURE REPORT

Page 97 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565. -Schlumberger Ltd (Common)					Sold (part)	03/28/11	J	B	
1566. -Schlumberger Ltd (Common)					Sold (part)	04/25/11	J	B	
1567. -Schlumberger Ltd (Common)					Sold (part)	05/02/11	J	B	
1568. -Schlumberger Ltd (Common)					Sold (part)	05/10/11	J	A	
1569. -Schlumberger Ltd (Common)					Sold	05/23/11	J	D	
1570. -Schlumberger Ltd (Common)					Buy	09/19/11	J		
1571. -Schlumberger Ltd (Common)					Buy (add'l)	12/23/11	J		
1572. -Smithfield Food Inc (Common)					Sold (part)	04/06/11	J	A	
1573. -Smithfield Food Inc (Common)					Sold (part)	05/23/11	J	A	
1574. -Smithfield Food Inc (Common)					Sold (part)	06/24/11	J	B	
1575. -Smithfield Food Inc (Common)					Sold	11/04/11	J	A	
1576. -Southwestern Energy (Common)					Sold (part)	01/21/11	J	A	
1577. -Southwestern Energy (Common)					Sold (part)	02/14/11	J	A	
1578. -Southwestern Energy (Common)					Buy (add'l)	03/18/11	J		
1579. -Southwestern Energy (Common)					Sold (part)	04/25/11	J	A	
1580. -Southwestern Energy (Common)					Sold (part)	05/23/11	J	A	
1581. -Southwestern Energy (Common)					Sold (part)	06/02/11	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H11 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 98 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1582. -Southwestern Energy (Common)					Sold	07/27/11	J	A	
1583. -Sprint Nextel Corp (Common)					Sold (part)	01/07/11	J	B	
1584. -Sprint Nextel Corp (Common)					Buy (add'l)	03/14/11	J		
1585. -Sprint Nextel Corp (Common)					Buy (add'l)	04/11/11	J		
1586. -Sprint Nextel Corp (Common)					Buy (add'l)	05/02/11	J		
1587. -Sprint Nextel Corp (Common)					Sold (part)	05/10/11	J	A	
1588. -Sprint Nextel Corp (Common)					Sold (part)	05/23/11	J	A	
1589. -Sprint Nextel Corp (Common)					Sold (part)	06/17/11	J	A	
1590. -Sprint Nextel Corp (Common)					Sold (part)	07/21/11	J	A	
1591. -Sprint Nextel Corp (Common)					Sold	08/09/11	J		
1592. -Stanley Black & Decker Inc (Common)					Buy (add'l)	03/30/11	J		
1593. -Stanley Black & Decker Inc (Common)					Sold (part)	05/23/11	J		
1594. -Stanley Black & Decker Inc (Common)					Sold (part)	09/08/11	J		
1595. -Stanley Black & Decker Inc (Common)					Sold (part)	09/16/11	J		
1596. -Stanley Black & Decker Inc (Common)					Sold (part)	09/23/11	J		
1597. -Stanley Black & Decker Inc (Common)					Sold	09/29/11	J		
1598. -Starbucks Corp (Common)					Sold (part)	05/16/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

3. Value Method Codes
(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 99 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1599. -Starbucks Corp (Common)					Sold (part)	05/23/11	J	B	
1600. -Starbucks Corp (Common)					Buy (add'l)	07/08/11	J		
1601. -Starbucks Corp (Common)					Sold (part)	09/06/11	J		
1602. -Starbucks Corp (Common)					Sold (part)	10/28/11	J	A	
1603. -Steel Dynamics Inc (Common)					Buy	01/07/11	J		
1604. -Steel Dynamics Inc (Common)					Sold	05/23/11	J		
1605. -Suncor Energy Inc (Common)					Sold (part)	02/23/11	J	A	
1606. -Suncor Energy Inc (Common)					Sold (part)	03/03/11	J	A	
1607. -Suncor Energy Inc (Common)					Sold	04/05/11	J	A	
1608. -Target Corp (Common)					Sold	01/28/11	J	A	
1609. -Tax-Aware Overlay A Portfolio					Buy	05/23/11	O		
1610. -Tax-Aware Overlay A Portfolio					Buy (add'l)	12/13/11	K		
1611. -TE Connectivity fka Tyco Electronics (Common)					Sold	04/25/11	J		See note in Part VIII
1612. -Tesoro Corp (Common)					Buy	02/17/11	J		
1613. -Tesoro Corp (Common)					Sold (part)	05/23/11	J		
1614. -Tesoro Corp (Common)					Sold	08/11/11	J		
1615. -Teva Pharmaceutical (Common)					Buy (add'l)	03/10/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 100 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1616. -Teva Pharmaceutical (Common)					Sold	04/21/11	J		
1617. -The Walt Disney Co (Common)					Sold (part)	03/16/11	J		
1618. -The Walt Disney Co (Common)					Buy (add'l)	04/01/11	J		
1619. -The Walt Disney Co (Common)					Sold (part)	04/25/11	J		
1620. -The Walt Disney Co (Common)					Sold (part)	05/10/11	J		
1621. -The Walt Disney Co (Common)					Sold (part)	05/23/11	J		
1622. -The Walt Disney Co (Common)					Buy (add'l)	07/08/11	J		
1623. -The Walt Disney Co (Common)					Buy (add'l)	08/12/11	J		
1624. -The Walt Disney Co (Common)					Sold (part)	10/31/11	J		
1625. -The Walt Disney Co (Common)					Buy (add'l)	12/16/11	J		
1626. -Time Warner Cable (Common)					Sold (part)	05/16/11	J	B	
1627. -Time Warner Cable (Common)					Sold (part)	05/23/11	J	D	
1628. -Time Warner Cable (Common)					Sold (part)	06/15/11	J	C	
1629. -Time Warner Cable (Common)					Buy (add'l)	09/06/11	J		
1630. -Time Warner Cable (Common)					Buy (add'l)	11/15/11	J		
1631. -Time Warner Inc (Common)					Sold (part)	05/10/11	J	B	
1632. -Time Warner Inc (Common)					Sold (part)	05/16/11	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

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

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 101 of 109

Name of Person Reporting

Cleland, Robert II.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1633. -Time Warner Inc (Common)					Sold	05/23/11	J	B	
1634. -Transocean Ltd (Common)					Buy	05/18/11	J		
1635. -Transocean Ltd (Common)					Sold (part)	05/23/11	J		
1636. -Transocean Ltd (Common)					Buy (add'l)	07/15/11	J		
1637. -Transocean Ltd (Common)					Buy (add'l)	08/02/11	J		
1638. -Transocean Ltd (Common)					Buy (add'l)	11/04/11	J		
1639. -Travelers COS Inc (Common)					Buy (add'l)	03/07/11	J		
1640. -Travelers COS Inc (Common)					Sold (part)	05/16/11	J	B	
1641. -TRW Automotive Holdings (Common)					Buy	05/31/11	J		
1642. -TRW Automotive Holdings (Common)					Buy (add'l)	10/19/11	J		
1643. -Tyco Electronics Ltd (Common)					Sold (part)	03/04/11	J	C	
1644. -Tyson Foods Inc (Common)					Buy	05/09/11	J		
1645. -Tyson Foods Inc (Common)					Sold (part)	05/23/11	J	A	
1646. -Tyson Foods Inc (Common)					Buy (add'l)	06/29/11	J		
1647. -Tyson Foods Inc (Common)					Buy (add'l)	07/08/11	J		
1648. -United Parcel Service (Common)					Buy (add'l)	02/22/11	J		
1649. -United Parcel Service (Common)					Sold (part)	04/25/11	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I12 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Est

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 102 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1650. -United Parcel Service (Common)					Sold (part)	05/16/11	J	A	
1651. -United Parcel Service (Common)					Sold (part)	05/23/11	J	A	
1652. -United Technologies Corp (Common)					Buy	07/25/11	J		
1653. -United Technologies Corp (Common)					Sold	10/19/11	J		
1654. -Unitedhealth Group Inc (Common)					Buy	06/16/11	J		
1655. -Unitedhealth Group Inc (Common)					Buy (add'l)	06/17/11	J		
1656. -Unitedhealth Group Inc (Common)					Buy (add'l)	08/08/11	J		
1657. -Unitedhealth Group Inc (Common)					Buy (add'l)	08/23/11	J		
1658. -Unitedhealth Group Inc (Common)					Sold (part)	09/19/11	J		
1659. -Unitedhealth Group Inc (Common)					Sold (part)	12/21/11	J	A	
1660. -Vertex Pharmaceuticals Inc (Common)					Sold	02/23/11	J	B	
1661. -VF Corp(Common)					Buy	07/29/11	J		
1662. -VF Corp(Common)					Buy (add'l)	08/03/11	J		
1663. -Viacom Inc (Common)					Sold (part)	05/23/11	J	A	
1664. -Viacom Inc (Common)					Buy (add'l)	06/08/11	J		
1665. -VISA Inc (Common)					Buy	08/04/11	J		
1666. -Vodafone Group (Common)					Sold	03/04/11	J	C	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 103 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1667. -Wellpoint Inc (Common)					Buy	03/07/11	J		
1668. -Wellpoint Inc (Common)					Buy (add'l)	04/07/11	J		
1669. -Wellpoint Inc (Common)					Buy (add'l)	04/15/11	J		
1670. -Wellpoint Inc (Common)					Sold (part)	05/23/11	J	A	
1671. -Wellpoint Inc (Common)					Sold (part)	12/05/11	J	A	
1672. -Wells Fargo & Co (Common)					Sold (part)	02/15/11	J	B	
1673. -Wells Fargo & Co (Common)					Sold (part)	02/22/11	J	A	
1674. -Wells Fargo & Co (Common)					Sold (part)	04/19/11	J		
1675. -Wells Fargo & Co (Common)					Sold (part)	04/28/11	J		
1676. -Wells Fargo & Co (Common)					Sold (part)	05/02/11	J	A	
1677. -Wells Fargo & Co (Common)					Sold (part)	05/10/11	J	A	
1678. -Wells Fargo & Co (Common)					Sold (part)	05/23/11	J	A	
1679. -Wells Fargo & Co (Common)					Buy (add'l)	09/20/11	J		
1680. -Wells Fargo & Co (Common)					Sold (part)	10/27/11	J	A	
1681. -XL Group PLC (Common)					Sold	01/05/11	J	C	
1682. FR5	A	Int./Div.	J	T					
1683. -Fidelity Cash Reserves									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

Page 104 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1684. -Brokerage									
1685. BP PLC Sponsored ADR (X)	A	Int./Div.	J	T	Open	04/01/11	J		
1686. Lincoln National (common) (X)	A	Int./Div.	L	T	Open	04/01/11	L		
1687. Nisource (common) (X)	A	Int./Div.	K	T	Open	04/01/11	K		
1688. Fidelity Spartan Florida Municipal (X) Income Fund	A	Int./Div.	L	T	Open	04/01/11	L		
1689. Investment Club - 10% interest	A	Int./Div.	K	T					
1690. -Aegon NV (Common) (X)									
1691. -American Apparel Inc (Common) (X)					Sold	06/14/11	J		
1692. -Bank of America Corp (Common)					Buy	08/23/11	J		
1693. -Bolt Technology Corp (Common) (X)					Sold	01/26/11	J	A	
1694. -Bristol Myers Squibb Co (Common)					Buy	08/23/11	J		
1695. -Caterpillar Common (Common)					Buy	06/14/11	J		
1696. -Circor International Inc (Common) (X)					Sold	08/23/11	J	A	
1697. -Conocophillips Com (Common)					Buy	08/23/11	J		
1698. -Du Pont E I DE Nemours & Co (Common)					Buy	09/20/11	J		
1699. -ENGloba! Corp (Common) (X)					Sold	08/23/11	J		
1700. -Exxon Mobil Corp (Common)					Buy	08/23/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 105 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1701. -Federated Prim Obligation ISS #396 (X)									
1702. -Fifth Third Bancorp (Common)					Buy	08/23/11	J		
1703. -Fifth Third Bancorp (Common)					Buy (add'l)	09/20/11	J		
1704. -First Niagara Financial Group Inc (Common)					Buy	08/23/11	J		
1705. -Flagstar Bancorp Inc (Common) (X)					Sold	06/14/11	J		
1706. -Ford Mtr Co (Common) (X)					Buy (add'l)	06/14/11	J		
1707. -Freeport-McMoran Copper & Gold Inc (Common)					Buy	10/25/11	J		
1708. -General Electric Co (Common)					Buy	08/23/11	J		
1709. -General Electric Co (Common)					Buy (add'l)	09/20/11	J		
1710. -General Motors Co (Common)					Buy	08/23/11	J		
1711. -Goldman Sachs Group Inc (Common)					Buy	08/23/11	J		
1712. -Goldman Sachs Group Inc (Common)					Buy (add'l)	09/20/11	J		
1713. -ING Groep NV (Common) (X)					Sold	01/26/11	J	A	
1714. -iShares S&P US Pref Stock Index Fund					Buy	08/23/11	J		
1715. -Johnson Controls Inc (Common)					Buy	09/20/11	J		
1716. -JP Morgan Chase & Co (Common)					Buy	08/23/11	J		
1717. -JP Morgan Chase & Co (Common)					Buy (add'l)	09/20/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 106 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1718. -Merck & Co Inc (Common)					Buy	08/23/11	J		
1719. -Merck & Co Inc (Common)					Buy (add'l)	09/20/11	J		
1720. -Peoples United Financial Inc (Common)					Buy	08/23/11	J		
1721. -Pfizer Inc (Common)					Buy	08/23/11	J		
1722. -Pfizer Inc (Common)					Buy (add'l)	09/20/11	J		
1723. -PowerShares DB Gold Short ETN (Common) (X)					Sold	04/19/11	J		
1724. -Procter & Gamble Co (Common)					Buy	08/23/11	J		
1725. -ProShares UltraShort (Common) (X)					Sold	06/14/11	J		
1726. -Pulte Homes Inc (Common)					Buy	08/23/11	J		
1727. -Pulte Homes Inc (Common)					Buy (add'l)	10/25/11	J		
1728. -Sanofi SA (Common)					Buy	08/23/11	J		
1729. -Sanofi SA (Common)					Buy (add'l)	09/20/11	J		
1730. -SAP Aktiengesellschaft (Common)					Buy	09/20/11	J		
1731. -Seven & i Holdings Co (Common) (X)					Sold	08/23/11	J	A	
1732. -Solar Capital Ltd (Common)					Buy	08/23/11	J		
1733. -Tesoro Corp (Common) (X)					Sold	1/26/11	J	A	
1734. -The9 Ltd (Common) (X)					Sold	08/23/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 107 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1735. -US Natural Gas Fund (Common) (X)					Sold (part)	08/23/11	J		
1736. -Walgreen Co (Common)					Buy	09/20/11	J		
1737. -Willbros Group Inc (Common) (X)					Sold	08/23/11	J		
1738. -Windstream Corp (Common)					Buy	08/23/11	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 108 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

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

2010 Report - Part VII, Page 5, Line 5 - Fidelity Daily Income Fund - DELETED FROM 2011 REPORT- duplicate of Page 5, Line 4

Part VII, Page 17, Line 211 - Credit Suisse (common) - Mistakenly failed to carry over as a holding from 2009 to 2010 Report

Part VII, Page 44, Line 668 - Tyco Electronics, Ltd changed its name to TE Connectivity Ltd on March 10, 2011

Part VII, Page 50, Line 777 - Fiduciary responsibility ended 1/11/2011

Part VII, Page 51, Line 789 - Fiduciary responsibility ended 2/27/2011

Part VII, Page 52, Line 809 - Fiduciary responsibility ended 1/11/2011

Part VII, Page 99, Line 1611 - Tyco Electronics, Ltd changed its name to TE Connectivity Ltd on March 10, 2011

FINANCIAL DISCLOSURE REPORT

Page 109 of 109

Name of Person Reporting

Cleland, Robert H.

Date of Report

07/31/2012

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Robert H. Cleland**

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

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