

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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 US DISTRICT COURT, ED MI	3. Date of Report 08/13/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 West Lafayette Blvd Detroit, MI 48226	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Seven of these entities constitute those fiduciary relationships listed as	"FR1" through "FR 7", though not necessarily in that order
2. Co-Trustee	Trust 1
3. Co-Trustee	Trust 2
4. Co-Trustee	Trust 3
5. Co-Trustee	Trust 4
6. Trustee	Trust 5
7. Trustee	Trust 6
8. President	Foundation 1
9. President	Sub-Chapter S Corporation 1
10. Co-Trustee	Partnership 1
11. Member	Board of Directors Condominium Association
12. Member	Investment Club
13.	
14.	
15.	
16.	

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

☐ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1. 1985	DEFERRED COMP. AGREEMENT; ADMINISTRATOR: NATIONWIDE INSURANCE COMPANY
2. 1973	RETIREMENT PLAN; COUNTY OF ST. CLAIR; AGE 59 ELIGIBILITY
3.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 7

Name of Person Reporting

CLELAND, ROBERT H

Date of Report

08/13/2007

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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. 2006	Subchapter S Corporation (a corporate form through which I serve as fiduciary of a rev trust as permitted by Canon 5D)	\$ 3,000
2.		
3.		
4.		
5.		

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.	
5.	

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

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 7

Name of Person Reporting

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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 instructions.)*☒ NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
	Deferred Compensation Plan	None		N	T					Reported on line 6 of 2005 report
	S1	F	Dividends & Capital Gains	P1	T					
1	Fractional share of FR6									Reported on line 1 of 2005 report
2	CUB Investment Partnership									Reported on line 5 of 2005 report
3	Fidelity Cash Reserves Fund									Reported on line 9 of 2005 report
4	Fidelity Daily Income Fund									Reported on line 10 of 2005 report
5	Florida residential real estate held for rental; [REDACTED]									Reported on line 11 of 2005 report
6	Investment Club (A fractional share of Investment Club, a Michigan Limited Liability Company; see part VIII for comments)									Reported on line 19 of 2005 report
7	Michigan residential real estate held for rental; [REDACTED]									Reported on line 28 of 2005 report
8	3M Company (common)					Sell	08/10	K	E	Reported on line 2 of 2005 report
9	Advanced Micro Devices Inc (common)					Buy	10/27	J		
10	Akamai Technologies Inc (common)					Buy	12/19	J		
11	Alcon Inc (common)					Buy	08/11	J		
12	Allegheny Energy Inc (common)					Buy	10/09	J		
13	Altria Group Inc (common)					Buy	08/11	J		
14	America Movil S A De C V (common)					Buy	08/11	J		
15	American International Group, Inc (common)					Buy	08/11	K		

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
16	American International Group, Inc (common)					Buy	08/21	J		
17	American International Group, Inc (common)					Buy	10/12	J		
18	Amerisourcebergen Corp (common)					Buy	10/06	J		
19	Apple Computer Inc (common)					Buy	08/11	K		
20	Arcelor Mittal (common)					Buy	11/03	J		
21	Arcelor Mittal (common)					Buy	11/14	J		
22	AT&T Inc (common)					Buy	8/11	J		
23	Baker Hughes Inc (common)					Buy	08/11	J		
24	Bank of Amer Corp (common)					Buy	08/11	J		
25	Bernstein Emerging Markets Portfolio					Buy	08/11	L		
26	Bernstein Emerging Markets Portfolio					Buy	12/12	J		
27	Bernstein Tax-managed International Portfolio					Buy	08/11	N		
28	Bernstein Tax-managed International Portfolio					Buy	12/12	K		
29	BJ Services Co (common)					Buy	08/15	J		
30	BJ Services Co (common)					Sell	09/26	J	None	
31	Black & Decker Corp (common)					Buy	10/31	J		
32	Black & Decker Corp (common)					Buy	11/08	J		
33	Boeing Co (common)					Buy	08/11	K		
34	Boeing Co (common)					Buy	09/14	J		
35	Borg Warner Automotive Inc (common)					Buy	08/11	J		
36	BP Amoco (common)					Buy	11/28	J		
37	BP Amoco (common)					Buy	12/27	J		
38	BP Amoco (common)					Partial Sale	08/10	K	C	

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

VII. Page 3 INVESTMENT and TRUSTS – income, value, transactions

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

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							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
39	Broadcom Corp (common)					Buy	08/11	J		
40	Caremark Rx Inc (common)					Buy	08/11	J		
41	Caremark Rx Inc (common)					Partial Sale	11/03	J	None	
42	Caremark Rx Inc (common)					Partial Sale	11/16	J	None	
43	Caremark Rx Inc (common)					Sell	11/27	J	None	
44	Cash					Open	07/09	N		
45	CBS Corp (common)					Buy	08/11	J		
46	Chevron Corp (common)					Buy	08/11	K		
47	Chicago Mercantile Exchange (common)					Buy	09/06	J		
48	Chicago Mercantile Exchange (common)					Buy	09/28	J		
49	Cisco Systems Inc (common)					Buy	12/11	J		
50	Citigroup Inc (common)					Buy	08/11	K		
51	Citizens First Bancorp Inc (common)									Reported on line 4 of 2005 report
52	Clorox Co (common)					Buy	08/14	J		
53	Coca Cola Co (common)					Buy	08/11	J		
54	Comcast Corp (common)					Buy	08/11	J		
55	Comcast Corp (common)					Buy	11/16	J		
56	Comcast Corp (common)					Buy	11/28	J		
57	Conocophillips (common)					Buy	08/11	J		
58	Conocophillips (common)					Buy	11/08	J		
59	Constellation Energy Group Inc (common)					Buy	08/11	J		
60	Corning Inc (common)					Buy	08/14	J		
61	Credit Suisse Group (common)					Buy	11/03	J		
62	Credit Suisse Group (common)					Buy	11/16	J		

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2 Val Codes: J=\$15,000 or less (Col C1, D3)		K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000	L=\$50,001-100,000 P2=\$5,000,001-\$25,000,000	M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000	N=\$250,001-\$500,000 P4=\$50,000,001 or more
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VII. Page 4 INVESTMENT and TRUSTS – income, value, transactions

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							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
63	Crown Castle Intl Corp (common)					Buy	08/14	J		
64	Eaton (common)					Buy	08/11	J		
65	Electronic Data Systems Corp (common)					Buy	08/11	J		
66	Emerson Electric Co (common)					Buy	08/11	J		
67	Entergy Corp (common)					Buy	10/11	J		
68	Exxon Mobile Corp (common)					Buy	08/11	K		
69	Exxon Mobile Corp (common)					Partial Sale	09/15	J	None	
70	Fed Home Loan Mortgage (common)					Buy	08/11	J		
71	Federal National Mortgage Assn (common)					Buy	08/11	J		
72	Fluor Corp (common)					Buy	12/19	J		
73	Fortune Brands Inc (common)					Buy	11/21	J		
74	Franklin Resources Inc (common)					Buy	08/11	J		
75	Genentech Inc (common)					Buy	08/11	J		
76	Genentech Inc (common)					Partial Sale	11/28	J	A	
77	General Electric Co (common)					Buy	10/27	J		Reported on line 13 of 2005 report
78	General Electric Co (common)					Buy	11/16	J		
79	General Electric (common)					Partial Sale	08/10	K	D	
80	Genworth Financial Inc (common)					Buy	08/11	J		
81	Genworth Financial Inc (common)					Buy	08/24	J		
82	Genworth Financial Inc (common)					Buy	12/12	J		
83	Gilead Sciences Inc (common)					Buy	08/11	J		
84	Global Santa Fe Corp (common)					Buy	08/11	J		
85	Goldman Sachs Group Inc (common)					Buy	08/11	J		
86	Goldman Sachs Group Inc (common)					Buy	09/06	J		

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2 Val Codes: J=\$15,000 or less (Col C1, D3)		K=\$15,001-\$50,000 P1= \$ 1,000,001-\$5,000,000		L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000		M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000		N=\$250,001-\$500,000 P4=\$50,000,001 or more	
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2006
FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
Robert H. Cleland

Date of Report
08/13/07

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

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

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							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
87	Google Inc (common)					Buy	08/11	K		
88	Greenfield Financial Group (common)									Reported on line 14 & 15 of 2005 report
89	Halliburton Co (common)					Buy	08/11	K		
90	Hewlett Packard Co (common)					Buy	10/06	J		
91	Hewlett Packard Co (common)					Buy	10/27	J		
92	Hewlett Packard Co (common)					Buy	12/19	J		
93	Hilton Hotels Corp (common)					Buy	09/19	J		
94	Idearc Inc (common)					Spin-off	11/29	J		Spin-off from Verizon Communication
95	Ingersoll Rand Co Ltd (common)					Buy	12/11	J		
96	Intel Corp (common)					Sell	08/10	J	None	Reported on line 18 of 2005 report
97	Interpublic Group of Cos Inc (common)					Buy	08/14	J		
98	Intl Business Machines Corp (common)					Buy	08/21	J		
99	Intl Business Machines Corp (common)					Buy	08/24	J		
100	Johnson & Johnson (common)					Partial Sale	8/10	J	E	Reported on line 24 of 2005 report
101	Johnson & Johnson (common)					Partial Sale	8/18	J	C	
102	JP Morgan Chase & Co (common)					Buy	08/11	K		
103	Kellogg Co (common)					Buy	08/11	J		
104	Kimberly Clark Corp (common)					Buy	08/11	J		
105	Kimberly Clark Corp (common)					Sell	11/28	J	A	
106	Kohls Corp (common)					Buy	09/08	J		
107	Kohls Corp (common)					Buy	09/19	J		
108	Kohls Corp (common)					Buy	10/06	J		
109	Las Vegas Sands Corp (common)					Buy	09/06	J		

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2 Val Codes: J=\$15,000 or less (Col C1, D3) O=\$500,000-\$1,000,000		K=\$15,001-\$50,000 P1= \$ 1,000,001-\$5,000,000		L=\$50,001-100,000 P2=\$5,000,001-\$25,000,000		M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000		N=\$250,001-\$500,000 P4=\$50,000,001 or more	
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(Includes those of spouse and dependent children. See pp. 36-54 of Instructions.)

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110	Lazard Ltd (common)					Buy	12/20	J		
111	Legg Mason Inc (common)					Buy	11/28	J		
112	Lincoln National (common)					Partial Sale	08/04	P1	G	Reported on line 27 of 2005 report
113	Lowes Companies Inc (common)					Buy	08/11	J		
114	Lowes Companies Inc (common)					Partial Sale	10/02	J	A	
115	Lowes Companies (common)					Sell	11/28	J	A	
116	McDonalds Corp (common)					Buy	08/11	K		
117	MedcoHealth Solutions Inc (common)					Buy	08/11	J		
118	MedcoHealth Solutions Inc (common)					Sell	12/11	J	None	
119	Merck & Co Inc (common)					Buy	11/27	J		
120	Merck & Co Inc (common)					Buy	11/30	J		
121	Merrill Lynch & Co Inc (common)					Buy	08/11	K		
122	MetLife Inc (common)					Buy	08/11	J		
123	Microsoft Corp (common)					Buy	09/14	J		
124	Monsanto Co (common)					Buy	08/11	J		
125	Nabors Industries, Ltd (common)					Buy	08/11	J		
126	Nabors Industries, Ltd (common)					Partial Sale	10/24	J	None	
127	Nabors Industries, Ltd (common)					Sell	11/13	J	None	
128	National City Corp (common)					Buy	08/11	J		
129	Network Appliance Inc (common)					Buy	08/11	J		
130	Nokia Corp-Sponsored ADR (common)					Buy	08/11	J		
131	Northern Trust Corp (common)					Buy	08/11	J		
132	Northern Trust Corp (common)					Sell	12/07	J	A	
133	Northrup Corp (common)					Buy	8/14	J		

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						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
134	Nvidia Corp (common)				Buy	10/06	J		
135	NYSE Euronext (common)				Buy	08/14	J		
136	Oracle Systems Corp (common)				Buy	11/21	J		
137	Owens Illinois Inc (common)				Buy	08/11	J		
138	Pepsico (common)				Partial Sale	08/10	L	E	Reported on line 29 of 2005 report
139	Pfizer Inc (common)				Buy	08/11	J		
140	Procter & Gamble Co (common)								Reported on line 30 of 2005 report
141	Qualcomm Inc (common)				Buy	08/11	J		
142	Qualcomm Inc (common)				Buy	08/21	J		
143	Qualcomm Inc (common)				Partial Sale	11/16	J	A	
144	Rockwell Collins Inc (common)				Buy	08/11	J		
145	Sara Lee Corp (common)				Buy	09/14	J		
146	Schlumberger Ltd (common)				Buy	08/11	J		
147	Schwab Charles Corp New (common)				Buy	08/15	J		
148	Smucker & Co (common)				Sell	07/06	A		Reported on line 33 of 2005 report
149	Sprint Nextel Corp (common)				Buy	08/24	J		
150	Sprint Nextel Corp (common)				Buy	09/22	J		
151	SPX Corp (common)				Buy	09/15	J		
152	Starwood Hotels & Resorts (common)				Buy	10/27	J		
153	SunTrust Banks Inc (common)				Buy	08/11	J		
154	Target Corp (common)				Buy	08/11	J		
155	Target Corp (common)				Buy	08/14	J		
156	Target Corp (common)				Buy	08/21	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
157	Tech Data Corp (common)					Buy	08/11	J		
158	Teva Pharmaceutical Industries (common)					Buy	08/11	J		
159	Teva Pharmaceutical Industries (common)					Partial Sale	11/16	J	None	
160	Teva Pharmaceutical Industries (common)					Partial Sale	12/29	J	None	
161	Textron Inc (common)					Buy	08/14	J		
162	Textron Inc (common)					Sell	11/03	J	A	
163	Time Warner Inc (common)					Buy	08/11	J		
164	Toyota Motor Corp (common)					Buy	08/11	J		
165	Travelers Companies Inc (common)					Buy	08/11	J		
166	UBS AG (common)					Buy	08/11	J		
167	United Health Group Inc (common)					Buy	08/11	J		
168	United Health Group Inc (common)					Partial Sale	11/16	J	A	
169	United Health Group Inc (common)					Sell	12/06	J	A	
170	United Technologies Corp (common)					Buy	08/14	J		
171	United Technologies Corp (common)					Sell	12/13	J	A	
172	Verizon Communications (common)					Buy	10/02	J		
173	Verizon Communications (common)					Buy	11/30	J		
174	Wal-Mart Stores, Inc (common)					Buy	11/21	J		
175	Walgreen Co (common)					Buy	08/11	J		
176	Walgreen Co (common)					Partial Sale	10/02	J	None	
177	Walgreen Co (common)					Sell	10/23	J	None	
178	Wellpoint Inc (common)					Buy	08/11	J		
179	Wisconsin Energy Corp					Buy	08/11	J		
180	Wm Wrigley Jr Co (common)					Buy	11/27	J		
181	Yahoo Inc (common)					Buy	08/11	K		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
182 Yahoo Inc (common)					Buy	12/06	J	None	
183 Yahoo Inc (common)					Partial Sale	10/20	J	None	
184 Yahoo Inc (common)					Partial Sale	10/24	J	None	
185 S2	A	Dividend & Capital Gains	O	T					
186 Aztar (common)									Reported on line 3 of 2005 report
187 DFA Emerging Markets Core Equity Fund					Buy	02/21	J		
188 DFA Emerging Markets Core Equity Fund					Buy	12/15	J		
189 DFA International Value Fund					Buy	02/21	K		
190 DFA International Value Fund					Buy	12/14	J		
191 DFA Large Cap International Fund					Buy	12/14	K		
192 DFA US Large Cap Value Fund					Buy	12/14	J		Reported on line 7 of 2005 report
193 DFA US Small Cap Value Fund					Buy	12/14	J		Reported on line 8 of 2005 report
194 Forward Interntl Small Co (common)					Buy	12/14	J		Reported on line 12 of 2005 report
195 Greenfield Commercial Credit LLC									Reported on line 15 of 2005 report
196 Hennessy Focus 30 Fund					Partial Sale	02/15	L	D	Reported on line 16 of 2005 report
197 Hodges Growth Fund					Buy	02/21	K		
198 Hodges Growth Fund					Buy	12/14	J		
199 Hussman Strategic Growth Fund					Buy	02/15	J		Reported on line 17 of 2005 report
200 Hussman Strategic Growth Fund					Buy	12/14	J		

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

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

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

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

VII. Page 10 INVESTMENT and TRUSTS – income, value, transactions

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
201	iShares Dow Jones Select Dividend Index Fund					Buy	02/15	J		Reported on line 20 of 2005 report
202	iShares Dow Jones Select Dividend Index Fund					Buy	12/14	J		
203	iShares S&P 500/Barra Growth Fund					Buy	02/15	J		Reported on line 21 of 2005 report
204	iShares S&P 500/Barra Growth Fund					Buy	12/14	J		
205	iShares S&P Global 100 Index Fund					Sell	02/15	K	A	Reported on line 22 of 2005 report
206	iShares TR Russell 2000 Growth Index Fund					Buy	02/21	K		
207	iShares TR Russell 2000 Growth Index Fund					Buy	12/14	J		
208	Lincoln National (common)					Partial Sale	04/27	L	E	Reported on line 27 of 2005 report
209	Lincoln National (common)					Partial Sale	10/13	M	G	
210	Powershares QQQ Trust Fund (fka NASDAQ 100 Tr Fund)					Buy	12/14	J		
211	Rydex ETF Tust S&P 500 Equal Weight Fund					Sell	02/15	K	A	Reported on line 31 of 2005 report
212	S&P Dep Rcpts/Spdrs Trust					Buy	02/15	J		Reported on line 32 of 2005 report
213	S&P Dep Rcpts/Spdrs Trust					Buy	12/15	K		
214	US Global China Regional Opp Fund					Buy	12/14	J		Reported on line 34 of 2005 report
215	Vanguard Growth ETF Fund					Buy	12/14	K		
216	White Oak Growth Assoc Funds					Buy	02/21	K		
217	White Oak Growth Assoc Funds					Sell	12/14	K	A	
218	IRA1	None		K	T					
219	DFA US Micro Cap Fund07/06					Sell	02/15	K	A	

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
220	DFA US Micro Cap Fund				Buy	12/14	J		
221	DFA Emerging Markets Core Equity Fund				Buy	12/15	J		
222	Matthews Asian Growth & Income Fund				Buy	12/14	J		
223	PIMCO Commodity Real Ret Strat				Buy	02/21	K		
224	PIMCO Commodity Real Ret Strat				Sell	11/17	K	A	
225	IRA2	None	K	T					
226	Emerging Market Telecom Fund								
227	Powershares QQQ Trust Fund (fka Nasdaq 100 Tr Ser 1)								
228	S&P Dep Rcpts/Spdrs Trust								
229	FR1	None	Dividend & Capital Gains	N	T				
230	DFA 1-Year Fixed Income Fund				Buy	12/29	K		
231	DFA Emerging Markets Core Equity Fund				Buy	02/21	J		
232	DFA Interm Government Fixed Fund				Partial Sale	02/15	J	None	
233	DFA Interm Government Fixed Fund				Sell	10/19	K	None	
234	DFA International Value Fund				Buy	02/21	J		
235	DFA Large Cap International Fund				Buy	12/29	J		
236	DFA US Large Cap Value Fund				Partial Sale	02/15	J	B	
237	DFA US Micro Cap Fund				Partial Sale	02/15	J	B	
238	DFA US Small Cap Value Fund				Partial Sale	02/15	J	A	
239	Fidelity Cash Reserves Fund								
240	Forward Intenational Small Companies Fund				Partial Sale	02/15	J	A	
241	Hodges Growth Fund				Buy	02/21	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g. , buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
242	Hennessy Focus 30 Fund					Partial Sale	12/29	J	D	
243	Hussman Strategic Growth (mutual fuind)					Partial Sale	02/15	J	A	
244	iShares Dow Jones Select Dividend					Partial Sale	02/15	J	A	
245	iShares S&P 500/Barra Growth Fund					Partial Sale	02/15	J	A	
246	iShares S&P Global 100 Index Fund					Sell	02/15	K	A	
247	iShares TR Russell 2000 Growth Index Fund					Buy	02/21	J		
248	Julius Baer Total Return Bond Fund					Partial Sale	02/15	J	None	
249	Lincoln National (common)					Partial Sale	04/27	K	E	
250	Lincoln National (common)					Partial Sale	10/13	L	F	
251	Matthews Asian Growth & Income Fund					Partial Sale	02/15	J	B	
252	PIMCO Commodity Real Ret Strat					Buy	02/21	J		
253	PIMCO Commodity Real Ret Strat					Sell	11/17	J	A	
254	PIMCO Total Return					Buy	02/21	K		
255	PIMCO Total Return					Buy	12/29	J		
256	Powershares QQQ Trust Fund (fka NASDAQ 100 Tr Fund)					Partial Sale	04/29	J	B	
257	S&P Dep Rcpts/Spdrs Trust Fund					Partial Sale	02/15	J	B	
258	S&P Dep Rcpts/Spdrs Trust Fund					Buy	12/29	J		
259	US Global China Region Opportunity Fund					Partial Sale	02/15	J	A	
260	Vanguard Fixed Inc Secs Sh Term Corp Fund					Partial Sale	02/15	J	None	
261	Vanguard Fixed Inc Secs Sh Term Corp Fund					Partial Sale	09/06	J	None	
262	Vanguard Growth ETF Fund					Buy	12/29	J		
263	White Oak Growth Assoc Funds					Buy	02/21	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
264 White Oak Growth Assoc Funds					Sell	12/29	J	None	
265 FR2	A	Dividend & Capital Gains	N	W					See Comments Section VIII
266 CUB Investment Partnership									
267 DFA Emerging Markets Core Equity Fund					Buy	02/21	K		
268 DFA Emerging Markets Core Equity Fund			K	T	Distributed in kind	o/a 04/15			
269 DFA International Value Fund					Buy	02/21	K		
270 DFA International Value Fund			K	T	Distributed in kind	o/a 04/15			
271 DFA US Large Cap Value Fund			K	T	Distributed in kind	o/a 04/15			
272 DFA US Micro Cap Fund			K	T	Distributed in kind	o/a 04/15			
273 DFA US Small Cap Value Fund			K	T	Distributed in kind	o/a 04/15			
274 Forward Internat'l Small Co (common)			K	T	Distributed in kind	o/a 04/15			
275 Greenfield Commercial Credit (common)			K	T	Distributed in kind	o/a 04/15			
276 Hennessy Focus 30 Fund					Partial Sale	02/16	F	D	
277 Hennessy Focus 30 Fund					Partial Sale	03/03	J	A	
278 Hennessy Focus 30 Fund			K	T	Distributed in kind	o/a 04/15			
279 Hodges Growth Fund					Buy	02/21	K		
280 Hodges Growth Fund			K	T	Distributed in kind	o/a 04/15			
281 Hussman Strategic Growth Fund					Buy	02/16	J		
282 Hussman Strategic Growth Fund					Partial Sale	04/11	J	A	

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
283	Hussman Strategic Growth Fund			K	T	Distributed in kind	o/a 04/15			
284	iShares Dow Jones Select Dividend Fund					Buy	02/21	J		
285	iShares Dow Jones Select Dividend Fund			K	T	Distributed in kind	o/a 04/15			
286	iShares S&P Global 100 Index Fund					Sell	02/16	J	A	
287	iShares S&P 500/Barra Growth Index Fund					Buy	02/16	J		
288	iShares S&P 500/Barra Growth Index Fund			K	T	Distributed in kind	o/a 04/15			
289	iShares TR Russell 2000 Growth Index Fund					Buy	02/21	K		
290	iShares TR Russell 2000 Growth Index Fund			K	T	Distributed in kind	o/a 04/15			
291	Lincoln National (common)			M	T	Distributed in kind	o/a 04/15			
292	Matthews Asian Growth & Income Fund			K	T	Distributed in kind	o/a 04/15			
293	Powershares QQQ Trust Fund(fka Nasdaq 100 Tr Unit Ser I Fund)			K	T	Distributed in kind	o/a 04/15			
294	PIMCO Commodity Real Ret Strat					Buy	02/21	K		
295	PIMCO Commodity Real Ret Strat			K	T	Distributed in kind	o/a 04/15			
296	Rydex ETF Trust S&P 500 Equal Weight Fund					Sell	02/16	K	B	
297	S&P Dep Rcpts/Spdrs Trust Fund					Buy	02/16	J		
298	S&P Dep Rcpts/Spdrs Trust Fund			K	T	Distributed in kind	o/a 04/15			
299	US Global China Regional Opp Fund			K	T	Distributed in kind	o/a 04/15			
300	White Oak Growth Assoc Funds					Buy	02/21	K		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
301 White Oak Growth Assoc Funds			K	T	Distributed in kind	o/a 04/15			
302 FR3	E	Dividend & Capital Gains	O	T					
303 CUB Investment Partnership									
304 DFA Emerging Markets Core Equity Fund					Buy	02/21	J		
305 DFA International Value Fund					Buy	02/21	J		
306 DFA US Large Cap Value Fund									
307 DFA US Micro Cap Fund					Partial Sale	02/16	K	C	
308 DFA US Small Cap Value Fund									
309 Forward Internat'l Small Co (common)									
310 Greenfield Commercial Credit (common)									
311 Hennessy Focus 30 Fund					Partial Sale	02/16	E	D	
312 Hodges Growth Fund					Buy	02/21	J		
313 Hussman Strategic Growth Fund					Buy	02/16	J		
314 Hussman Strategic Growth Fund					Sell	04/11	J	A	
315 iShares Dow Jones Select Dividend Fund					Buy	02/21	J		
316 iShares S&P Global 100 Index Fund					Sell	02/16	J	A	
317 iShares S&P 500/Barra Growth Index Fund					Buy	02/16	J		
318 iShares TR Russell 2000 Growth Index Fund					Buy	02/21	J		
319 Lincoln National (common)					Partial Sale	04/27	K	E	
320 Lincoln National (common)					Partial Sale	10/13	K	F	
321 Matthews Asian Growth & Income Fund									

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
322	Powershares QQQ Trust Fund(fka Nasdaq 100 Tr Unit Ser 1 Fund)									
323	PIMCO Commodity Real Ret Strat					Buy	02/21	J		
324	PIMCO Commodity Real Ret Strat					Sell	11/17	J	A	
325	Rydex ETF Trust S&P 500 Equal Weight Fund					Sell	02/16	J	B	
326	S&P Dep Rcpts/Spdrs Trust Fund					Buy	02/16	J		
327	US Global China Regional Opp Fund									
328	White Oak Growth Assoc Funds					Buy	02/21	J		
329	FR4	E	Dividend & Capital Gains	O	T					
330	CUB Investment Partnership									
331	DFA Emerging Markets Core Equity Fund					Buy	02/21	K		
332	DFA International Value Fund					Buy	02/21	K		
333	DFA US Large Cap Value Fund									
334	DFA US Micro Cap Fund					Partial Sale	02/16	K	C	
335	DFA US Small Cap Value Fund									
336	Forward Internat'l Small Co (common)									
337	Greenfield Commercial Credit (common)									
338	Hennessy Focus 30 Fund					Partial Sale	02/16	F	D	
339	Hodges Growth Fund					Buy	02/21	K		
340	Hussman Strategic Growth Fund					Buy	02/16	J		
341	Hussman Strategic Growth Fund					Sell	04/11	J	A	
342	iShares Dow Jones Select Dividend Fund					Buy	02/21	J		
343	iShares S&P Global 100 Index Fund					Sell	02/16	J	A	

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
344	iShares S&P 500/Barra Growth Index Fund					Buy	02/16	J		
345	iShares TR Russell 2000 Growth Index Fund					Buy	02/21	K		
346	Lincoln National (common)					Partial Sale	04/27	K	E	
347	Lincoln National (common)					Partial Sale	10/09	K	E	
348	Lincoln National (common)					Partial Sale	10/13	K	E	
349	Matthews Asian Growth & Income Fund									
350	Powershares QQQ Trust Fund(fka Nasdaq 100 Tr Unit Ser I Fund)									
351	PIMCO Commodity Real Ret Strat					Buy	02/21	K		
352	PIMCO Commodity Real Ret Strat					Sell	11/17	K	A	
353	Rydex ETF Trust S&P 500 Equal Weight Fund					Sell	02/16	K	B	
354	S&P Dep Rcpts/Spdrs Trust Fund					Buy	02/16	J		
355	US Global China Regional Opp Fund									
356	White Oak Growth Assoc Funds					Buy	02/21	K		
357	FR5	G	Dividend & Capital Gains	O	T					
358	BP PLC Sponsored ADR									
359	Lincoln National (common)					Partial Sale	10/13	J	D	
360	Nisource, fka NIPSCO (common)									
361	SEMCO Energy (common)									
362	Fidelity Spartan Florida Municipal Income Fund									
363	Fidelity Fund (MM)									

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
364	FR6	E	Dividend & Capital Gains	P1	T					
365	Accenture Ltd (common)					Buy	10/25	J		
366	Advanced Micro Devices Inc (common)					Buy	07/27	J		
367	Advanced Micro Devices Inc (common)					Buy	10/25	J		
368	Akamai Technologies Inc (common)					Buy	12/06	J		
369	Alcon Inc (common)					Buy	08/07	J		
370	Alcon Inc (common)					Buy	10/25	J		
371	Allegheny Energy Inc (common)					Buy	10/27	J		
372	Allstate Corp (common)					Sell	07/06	J	A	
373	Alltel Corp (common)					Sell	07/06	J	A	
374	Altria Group Inc (common)					Buy	08/07	J		
375	Altria Group Inc (common)					Buy	09/29	J		
376	Altria Group Inc (common)					Buy	10/25	J		
377	America Movil S A De C V (common)					Buy	08/07	J		
378	American Express Co (common)					Sell	07/06	J	A	
379	American International Group, Inc (common)					Buy	08/07	J		
380	American International Group, Inc (common)					Buy	10/25	J		
381	American International Group, Inc (common)					Buy	10/16	J		
382	American International Group, Inc (common)					Buy	10/30	J		
383	American Tower System Corp (common)					Buy	07/14	J		
384	Ameriprise Financial Inc (common)									
385	Amerisourcebergen Corp (common)					Buy	11/03	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
386	Anadarko Petroleum Corp (common)				Sell	07/06	J	A	
387	Apple Computer Inc (common)				Buy	08/09	J		
388	Arcelor Mittal (common)				Buy	11/03	J		
389	Arrow Electronics Inc (common)				Buy	10/26	J		
390	Astrazeneca PLC (common)				Sell	07/06	J	A	
391	AT&T Inc (common)				Buy	08/07	J		
392	AXA - Spon-ADR (common)				Sell	07/06	J	A	
393	Baker Hughes Inc (common)								
394	Banco Santander Centl Hispano SA Spon ADR (common)				Sell	07/06	J	A	
395	Bank of Amer Corp (common)				Buy	08/07	J		
396	Bank of New York Co Inc (common)				Buy	10/26	J		
397	BASF AG-Spon ADR (common)				Sell	07/06	J	A	
398	Bernstein Emerging Markets Portfolio				Buy	08/07	K		
399	Bernstein Emerging Markets Portfolio				Buy	10/25	K		
400	Bernstein Emerging Markets Portfolio				Buy	12/12	K		
401	Bernstein Tax-managed International Portfolio				Buy	08/07	M		
402	Bernstein Tax-managed International Portfolio				Buy	10/25	M		
403	Bernstein Tax-managed International Portfolio				Buy	12/12	L		
404	Black & Decker Corp (common)				Buy	10/31	J		
405	Boeing Co (common)				Buy	08/07	J		
406	Boeing Co (common)				Buy	09/14	J		
407	Boeing Co (common)				Buy	09/19	J		
408	Borg Warner Automotive Inc (common)				Buy	10/25	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
409	BP Amoco (common)					Buy	08/07	J		
410	BP Amoco (common)					Partial Sale	09/11	J	None	
411	BP Amoco (common)					Buy	10/25	J		
412	Broadcom Corp (common)					Buy	07/27	J		
413	Broadcom Corp (common)					Buy	08/07	J		
414	BT Group PLC (common)					Sell	07/06	J	A	
415	Burlington Resources Inc (common)					Sell	07/06	J	A	
416	Caremark Rx Inc (common)					Buy	08/07	J		
417	Caremark Rx Inc (common)					Buy	10/25	J		
418	Caremark Rx Inc (common)					Sell	11/28	K	None	
419	Caterpillar Inc (common)					Sell	07/06	J	A	
420	Cash					Open	07/09	N		
421	CBS Corp (common)					Buy	08/11	J		
422	Chevron Corp (common)					Buy	08/11	J		
423	Chevron Corp (common)					Buy	10/27	J		
424	Chicago Mercantile Exchange (common)					Buy	09/28	J		
425	Chicago Mercantile Exchange (common)					Buy	09/06	J		
426	Cisco Systems Inc (common)					Buy	08/07	J		
427	Cisco Systems Inc (common)					Buy	10/25	J		
428	Cisco Systems Inc (common)					Buy	11/02	J		
429	Cisco Systems Inc (common)					Buy	11/16	J		
430	Citigroup Inc (common)					Buy	08/07	J		
431	Citigroup Inc (common)					Buy	10/25	J		
432	Clorox Co (common)					Buy	08/07	J		
433	Coca Cola Co (common)					Buy	08/06	J		

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

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

(Includes those of spouse and dependent children. See pp. 36-34 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
434	Comcast Corp (common)				Buy	08/07	J		
435	Comcast Corp (common)				Buy	10/25	J		
436	Comcast Corp (common)				Buy	11/16	J		
437	Comcast Corp (common)				Buy	12/21	J		
438	Comcast Corp (common)				Buy	12/06	J		
439	Conocophillips (common)								
440	Constellation Energy Group Inc (common)				Buy	08/06	J		
441	Corning Inc (common)				Buy	07/06	J		
442	Corning Inc (common)				Partial Sale	08/03	J	None	
443	Corning Inc (common)				Buy	11/02	J		
444	Credit Suisse Group (common)				Buy	10/25	J		
445	Credit Suisse Group (common)				Buy	11/16	J		
446	Credit Suisse Group (common)				Buy	12/26	J		
447	Crown Castle Intl Corp (common)				Buy	10/25	J		
448	CSX Corp (common)				Buy	08/04	J		
449	CSX Corp (common)				Sell	09/07	J	None	
450	Danaher Corp (common)				Sell	07/06	J	A	
451	Dell Computer Corp (common)				Sell	07/06	J	A	
452	Devon Energy Corp (common)				Buy	03/09	J		
453	Devon Energy Corp (common)				Partial Sale	09/28	J	A	
454	Disney Walt Co (common)				Sell	07/06	J	A	
455	E on Ag Spon ADR (common)				Sell	07/06	J	A	
456	Eaton (common)				Buy	08/07	J		
457	Electronic Data Systems Corp (common)				Buy	08/07	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
458	Eli Lilly & Co (common)					Buy	10/25	J		
459	Eli Lilly & Co (common)					Sell	12/22	J	None	
460	EMC Corp Mass (common)					Sell	07/06	J	A	
461	Emerson Electric Co (common)					Buy	08/09	J		
462	Exxon Mobile Corp (common)					Buy	09/14	J		
463	Exxon Mobile Corp (common)					Buy	10/25	J		
464	Fed Home Loan Mortgage (common)					Buy	08/07	J		
465	Federal National Mortgage Assn (common)					Buy	08/07	J		
466	Fedex Corp (common)					Sell	08/11	J	C	
467	Fidelity Cash Reserves					Sell	07/06	J	None	
468	Flextronics International (common 07/06)					Buy	10/25	J		
469	Fluor Corp (common)					Buy	12/19	J		
470	Fortune Brands Inc (common)					Buy	12/17	J		
471	Franklin Resources Inc (common)					Buy	08/07	J		
472	Franklin Resources Inc (common)					Buy	10/27	J		
473	Genentech Inc (common)					Buy	08/07	J		
474	General Electric (common)					Buy	08/07	J		
475	General Electric (common)					Buy	10/25	J		
476	Genworth Financial Inc (common)					Buy	08/07	J		
477	Genworth Financial Inc (common)					Buy	11/15	J		
478	Gilead Sciences Inc (common)					Buy	08/07	J		
479	Gilead Sciences Inc (common)					Buy	10/25	J		
480	Glaxo SmithKline PLC ADR (common)					Sell	07/06	J	A	
481	Global Santa Fe Corp (common)					Buy	08/07	J		

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

2006
FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
Robert H. Cleland

Date of Report
08/13/07

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
482	Goldman Sachs Group Inc (common)					Buy	08/24	J		
483	Goldman Sachs Group Inc (common)					Buy	10/25	J		
484	Google Inc (common)					Buy	08/04	J		
485	Google Inc (common)					Buy	08/07	J		
486	Google Inc (common)					Buy	09/19	J		
487	Halliburton Co (common)					Buy	08/07	J		
488	Halliburton Co (common)					Buy	10/27	J		
489	Hewlett Packard Co (common)					Buy	08/07	J		
490	Hewlett Packard Co (common)					Buy	12/21	J		
491	Hilton Hotels Corp (common)					Buy	09/19	J		
492	Hitachi Ltd - Spons - ADR (common)					Sell	07/06	J	A	
493	Honeywell International Inc (common)					Sell	07/06	J	A	
494	Idearc Inc (common)					Spin-off	11/29	J		Spin-off from Verizon Communication
495	Ing Group N V NL Spon ADR (common)					Sell	07/06	J	A	
496	Ingersoll Rand Co Ltd (common)					Buy	12/11	J		
497	Intel Corp (common)					Sell	07/06	J	A	
498	Interpublic Group of Cos Inc (common)					Buy	08/07	J		
499	Intl Business Machines Corp (common)					Buy	08/24	J		
500	Intl Business Machines Corp (common)					Buy	08/22	J		
501	Ishares MSCI Japan Index Fund					Sell	07/06	J	A	
502	Johnson & Johnson (common)					Sell	07/06	J	A	
503	JP Morgan Chase & Co (common)					Buy	08/08	J		
504	JP Morgan Chase & Co (common)					Buy	08/08	J		
505	Kellogg Co (common)					Buy	08/07	J		

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
531	Merck & Co Inc (common)					Buy	05/11	J		
532	Merrill Lyunch & Co Inc (common)					Buy	08/07	J		
533	Merrill Lyunch & Co Inc (common)					Buy	09/19	J		
534	Merrill Lyunch & Co Inc (common)					Buy	10/25	J		
535	MetLife Inc (common)					Buy	08/07	J		
536	Microsoft Corp (common)					Buy	12/11	J		
537	Mitsubishi Tokyo Financial Spon ADR (common)					Sell	07/06	J	A	
538	Monsanto Co (common)					Buy	08/07	J		
539	Monsanto Co (common)					Buy	10/25	J		
540	Morgan Stanley (common)					Sell	07/06	J	A	
541	Motorola Inc (common)					Buy	10/06	J		
542	Motorola Inc (common)					Sell	11/16	J	None	
543	National City Corp (common)					Buy	08/07	J		
544	Network Appliance Inc (common)					Buy	08/07	J		
545	Network Appliance Inc (common)					Buy	10/25	J		
546	News Corp LTD ADR New Australia (common)					Sell	07/06	J	A	
547	Nissan Motor Ltd (common)					Sell	07/06	J	A	
548	Nokia Corp-Sponsored ADR (common)					Buy	08/08	J		
549	Nomura Holdings Inc New Spon ADR (common)					Sell	07/06	J	A	
550	Northern Trust Corp (common)					Buy	08/17	J		
551	Northern Trust Corp (common)					Partial Sale	12/07	J	A	
552	Nvidia Corp (common)					Buy	10/06	J		
553	Nvidia Corp (common)					Buy	10/25	J		

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
554	NYSE Euronext (common)					Buy	07/28	J		
555	NYSE Euronext (common)					Buy	08/06	J		
556	Occidental Petroleum Corp (common)					Sell	07/06	J	A	
557	Oracle Systems Corp (common)					Buy	10/25	J		
558	Owens Illinois Inc (common)					Buy	10/25	J		
559	Pfizer Inc (common)					Buy	08/07	J		
560	Pfizer Inc (common)					Buy	10/30	J		
561	Procter & Gamble Co (common)					Buy	08/07	K		
562	Procter & Gamble Co (common)					Buy	10/27	J		
563	Qualcomm Inc (common)					Buy	08/24	J		
564	Qualcomm Inc (common)					Buy	08/07	J		
565	Qualcomm Inc (common)					Buy	10/25	J		
566	Qualcomm Inc (common)					Partial Sale	11/28	J	None	
567	RMA Money Mkt Portfolio					Sell	07/06	N	None	
568	Rockwell Collins Inc (common)					Buy	08/09	J		
569	Rockwell Collins Inc (common)					Partial Sale	09/08	J	A	
570	Royal Dutch-Shell PLC (common)									
571	Safeway Inc (common)					Buy	10/25	J		
572	San Paolo IMI (common)					Sell	07/06	J	A	
573	Sanofi-Aventis-ADR (common)					Sell	07/06	J	A	
574	Sara Lee Corp (common)					Buy	09/14	J		
575	Sara Lee Corp (common)					Buy	11/30	J		
576	Schlumberger Ltd (common)					Buy	08/07	J		
577	Schwab Charles Corp New (common)					Buy	08/04	J		
578	Schwab Charles Corp New (common)					Buy	12/26	J		

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

VII. Page 27 INVESTMENT AND TRUSTS – income, value, transactions

(Includes those of spouse and dependent children. See pp. 36-34 of Instructions.)

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
579	Siemens AG-Spons ADR (common)					Sell	07/06	J	A	
580	Sony Corp (common)					Sell	07/06	J	A	
581	SPDR Corp - Spons ADR (common)					Sell	07/06	J	A	
582	Sprint Nextel Corp (common)					Buy	10/25	J		
583	Sprint Nextel Corp (common)					Buy	10/02	J		
584	SPX Corp (common)					Buy	08/07	J		
585	Starwood Hotels & Resorts (common)					Buy	09/19	J		
586	Starwood Hotels & Resorts (common)					Buy	10/25	J		
587	SunTrust Banks Inc (common)					Buy	10/25	J		
588	Target Corp (common)					Buy	08/07	J		
589	Tech Data Corp (common)					Buy	07/14	J		
590	Teva Pharmaceutical Industries (common)					Buy	07/27	J		
591	Teva Pharmaceutical Industries (common)					Buy	08/07	J		
592	Teva Pharmaceutical Industries (common)					Partial Sale	12/29	J	None	
593	Textron Inc (common)					Buy	07/31	J		
594	Textron Inc (common)					Buy	08/09	J		
595	Textron Inc (common)					Sell	09/08	J	None	
596	Time Warner Inc (common)					Buy	08/07	J		
597	Time Warner Inc (common)					Buy	11/02	J		
598	Time Warner Inc (common)					Buy	12/28	J		
599	Total SA-Spon ADR (common)					Sell	07/06	J	A	
600	Toyota Motor Corp (common)					Buy	08/07	J		
601	Transocean, Inc (common)					Sell	07/06	J	A	
602	Travelers Companies Inc (common)					Buy	08/07	J		
603	UBS AG (common)					Buy	07/27	J		

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

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

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

VII. Page 29 INVESTMENT and TRUSTS - income, value, transactions

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
627	FR7	A	Interest/ Dividend	J	T					
628	Fidelity Cash Reserves									
629										
630										
631										
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1 Inc/Gain Codes: A=\$1,000 or less B=\$1,001-\$2,500 C=2,501-\$5,000 D=\$5,001-\$15,000 E=\$15,001-\$50,000
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-1,000,000 H=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
(Col C1, D3) O=500,000-\$1,000,000 P1=\$1,000,001-\$5,000,000 P2=\$5,000,001-\$25,000,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(col C2) U=Book Value V=Other W=Estimate

FINANCIAL DISCLOSURE REPORT

Page 6 of 7

Name of Person Reporting

CLELAND, ROBERT H

Date of Report

08/13/2007

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

Re: "Investment Club" line 6 Section VII - Investments

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

Re: FR2 line 265 Section VII - Investments

Duties as a trustee with respect to most of these assets ceased in April, 2006, as assets were distributed. Distributed trust assets will not appear on future reports.

FINANCIAL DISCLOSURE REPORT

Page 7 of 7

Name of Person Reporting

CLELAND, ROBERT H

Date of Report

08/13/2007

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



Date

13 Aug 07

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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