

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

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

1. Person Reporting (last name, first, middle initial) CLELAND, Robert H.	2. Court or Organization United States District Court, Eastern District of Michigan	3. Date of Report 08/13/2010
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 01/01/2009 to 12/31/2009
7. Chambers or Office Address 707 Theodore Levin Courthouse 231 W. Lafayette Blvd Detroit, MI 48226	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Seven of these entities constitute those fiduciary relationships listed as	"FR 1" through "FR 5", though not necessarily in that order
2. Co-Trustee	Trust
3. Co-Trustee	Trust
4. Trustee	Trust
5. Trustee	Trust

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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

	<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.			
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 in spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ **NONE** *(No reportable reimbursements.)*

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

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

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1	S1	E	Dividends & Capital Gains	P1	T					
2	Fractional share of FR5									
3	CUB Investment Partnership									
4	Fidelity Cash Reserves Fund									
5	Fidelity Daily Income Fund									
6	Florida residential real estate held for rental, [REDACTED]					Sell	04/20	M	G	
7	Investment Club (A fractional share of Investment Club, a Michigan Limited Liability Company, see part VIII for comments)									
8	Michigan residential real estate held for rental, [REDACTED]									
9	Abbott Laboratories (common)					Partial Sale	04/08	J	None	
10	Abbott Laboratories (common)					Partial Sale	03/30	J	None	
11	Abbott Laboratories (common)					Partial Sale	04/16	J	None	
12	Abbott Laboratories (common)					Partial Sale	04/28	J	None	
13	Abbott Laboratories (common)					Sell	05/20	J	None	
14	Ace Limited (common)					Buy	04/07	J		
15	Ace Limited (common)					Buy	04/17	J		
16	Activision Blizzard Inc (common)					Sell	02/17	J	None	
17	Aetna Inc (common)					Buy	09/29	J		
18	Aetna Inc (common)					Buy	10/13	J		

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

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

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

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19	Aflac Inc (common)					Buy	01/09	J		
20	Aflac Inc (common)					Sell	02/02	J	None	
21	Air Products & Chemicals Inc (common)					Buy	09/18	J		
22	Air Products & Chemicals Inc (common)					Buy	11/17	J		
23	Air Products & Chemicals Inc (common)					Buy	11/30	J		
24	AK Steel Holding Corp (common)					Buy	08/25	J		
25	Alcon Inc (common)					Partial Sale	01/23	J	None	
26	Alcon Inc (common)					Partial Sale	05/07	J	None	
27	Alcon Inc (common)					Buy	06/15	J		
28	Alcon Inc (common)					Buy	07/21	J		
29	Alcon Inc (common)					Buy	08/04	J		
30	Alcon Inc (common)					Buy	09/24	J		
31	Alcon Inc (common)					Buy	09/28	J		
32	Alcon Inc (common)					Buy	10/22	J		
33	Alcon Inc (common)					Buy	10/30	J		
34	Alcon Inc (common)					Buy	11/24	J		
35	Alliance Bernstein Cash									
36	Allstate Corp (common)					Partial Sale	05/04	J	None	
37	Allstate Corp (common)					Partial Sale	06/02	J	None	
38	Allstate Corp (common)					Partial Sale	12/02	J	None	
39	Altera Corp (common)					Buy	07/27	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)
40	Altera Corp (common)					Partial Sale	10/29	J	A	
41	Altera Corp (common)					Sell	11/05	J	A	
42	Altria Group Inc (common)					Partial Sale	04/30	J	None	
43	Altria Group Inc (common)					Buy	07/10	J		
44	Altria Group Inc (common)					Buy	07/13	J		
45	Altria Group Inc (common)					Partial Sale	09/10	J	None	
46	Amazon Com Inc (common)					Buy	05/21	J		
47	America Movil-ADR Series L (common)									
48	American International Group (common)					Sell	03/18	J	None	
49	American Tower Corp (common)					Buy	07/10	J		
50	American Tower Corp (common)					Sell	10/09	J	None	
51	Ameriprise Financial Inc (common)					Buy	11/04	J		
52	Amgen Inc (common)					Partial Sale	06/25	J	A	
53	Amgen Inc (common)					Sell	07/13	J	A	
54	Anheuser-Busch Inbev (common)					Buy	11/12	J		
55	AOL Inc (common)					Buy	01/07	J		
56	AOL Inc (common)					Buy	04/23	J		
57	AOL Inc (common)					Buy	06/16	J		
58	Apache Corp (common)					Buy	01/16	J		
59	Apache Corp (common)					Buy	04/30	J		
60	Apache Corp (common)					Buy	06/01	J		

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61	Apache Corp (common)					Partial Sale	07/17	J	None
62	Apache Corp (common)					Partial Sale	08/07	J	A
63	Apache Corp (common)					Partial Sale	09/17	J	None
64	Apache Corp (common)					Partial Sale	09/30	J	None
65	Apache Corp (common)					Partial Sale	10/12	J	A
66	Apache Corp (common)					Partial Sale	10/22	J	A
67	Apache Corp (common)					Sell	11/03	J	None
68	Apple Inc (common)					Partial Sale	01/06	J	None
69	Apple Inc (common)					Partial Sale	01/15	J	None
70	Apple Inc (common)					Partial Sale	03/30	J	A
71	Apple Inc (common)					Partial Sale	09/21	J	A
72	Arcelormittal SA Luxembourg (common)					Buy	06/02	J	
73	Arcelormittal SA Luxembourg (common)					Buy	08/05	J	
74	Archer Daniels Midland Co (common)					Buy	01/20	J	
75	Archer Daniels Midland Co (common)					Buy	02/04	J	
76	Archer Daniels Midland Co (common)					Buy	02/05	J	
77	AT&T Inc (common)					Partial Sale	01/27	J	None
78	AT&T Inc (common)					Buy	04/07	J	
79	AT&T Inc (common)					Buy	04/15	J	
80	AT&T Inc (common)					Buy	06/17	J	
81	AT&T Inc (common)					Buy	06/19	J	
82	AT&T Inc (common)					Buy	06/23	J	

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83	AT&T Inc (common)					Buy	07/27	J		
84	Autoliv Inc (common)					Sell	07/21	J	None	
85	Bank New York Mellon Corp (common)					Buy	04/17	J		
86	Bank of America Corp (common)					Partial Sale	03/20	J	None	
87	Bank of America Corp (common)					Buy	08/31	J		
88	Bank of America Corp (common)					Buy	12/07	J		
89	Bank of America Corp (common)					Buy	12/09	J		
90	Baxter International Inc (common)					Partial Sale	01/14	J	None	
91	Baxter International Inc (common)					Buy	04/21	J		
92	Baxter International Inc (common)					Partial Sale	06/05	J	None	
93	Baxter International Inc (common)					Partial Sale	09/09	J	None	
94	BB&T Corp (common)					Buy	09/30	J		
95	Becton Dickinson & Co (common)					Partial Sale	01/14	J	None	
96	Becton Dickinson & Co (common)					Partial Sale	05/01	J	None	
97	Becton Dickinson & Co (common)					Sell	05/05	J	None	
98	Bernstein Emerging Markets Portfolio (fund)									
99	Bernstein Tax-Managed International Portfolio (fund)									
100	Black & Decker Corp (common)					Partial Sale	01/15	J	None	
101	Black & Decker Corp (common)					Buy	09/14	J		
102	Black & Decker Corp (common)					Sell	12/30	J	A	
103	BP PLC (common)					Partial Sale	01/30	J	None	

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104	BP PLC (common)					Sell	10/20	J	A	
105	Broadcom Corp - CL A (common)					Buy	11/10			
106	Bunge Ltd (common)					Partial Sale	04/08	J	A	
107	Bunge Ltd (common)					Partial Sale	04/13	J	A	
108	Cameron International (common)					Buy	06/15			
109	Capital One Financial (common)					Buy	01/16	J		
110	Capital One Financial (common)					Partial Sale	10/07	J	A	
111	Capital One Financial (common)					Sell	10/23	J	A	
112	Cardinal Health Inc (common)					Partial Sale	06/05	J	None	
113	Cardinal Health Inc (common)					Sell	08/03	J	None	
114	Caterpillar Inc (common)					Partial Sale	03/05	J	None	
115	Caterpillar Inc (common)					Buy	05/27	J		
116	Caterpillar Inc (common)					Buy	07/14	J		
117	Caterpillar Inc (common)					Buy	07/28	J		
118	Caterpillar Inc (common)					Partial Sale	10/26	J	A	
119	Caterpillar Inc (common)					Partial Sale	11/13	J	A	
120	Caterpillar Inc (common)					Partial Sale	12/09	J	A	
121	CBS Corp - CL B (common)					Buy	01/30	J		
122	CBS Corp - CL B (common)					Partial Sale	11/11	J	None	
123	Celgene Corp (common)					Partial Sale	05/14	J	None	
124	Celgene Corp (common)					Partial Sale	08/03	J	None	

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125	Celgene Corp (common)					Partial Sale	11/03	J	None	
126	Chevron Corp (common)					Buy	04/04	J		
127	Chevron Corp (common)					Buy	04/16	J		
128	Chevron Corp (common)					Partial Sale	06/10	J	A	
129	Chevron Corp (common)					Partial Sale	06/16	J	A	
130	Chevron Corp (common)					Partial Sale	07/10	J	None	
131	Chevron Corp (common)					Partial Sale	08/10	J	A	
132	Chevron Corp (common)					Partial Sale	12/04	J	A	
133	Chevron Corp (common)					Partial Sale	12/08	J	A	
134	Cimarex Energy Co (common)					Buy	08/06	J		
135	Cimarex Energy Co (common)					Buy	11/24	J		
136	Cisco Systems Inc (common)					Partial Sale	04/15	J	None	
137	Cisco Systems Inc (common)					Partial Sale	05/26	J	None	
138	Cisco Systems Inc (common)					Partial Sale	07/01	J	None	
139	Cisco Systems Inc (common)					Partial Sale	08/03	J	None	
140	Cisco Systems Inc (common)					Buy	09/22	J		
141	Cisco Systems Inc (common)					Partial Sale	11/13	J	None	
142	Citizens First Bancorp Inc (common)									
143	Citigroup Inc (common)					Partial Sale	01/15	J	None	
144	Citigroup Inc (common)					Sell	02/20	J	None	

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

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

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

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VII. Page 11 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. 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)
145	CME Group Inc (common)					Partial Sale	01/30	J	None	
146	CME Group Inc (common)					Partial Sale	02/06	J	None	
147	CME Group Inc (common)					Partial Sale	04/03	J	None	
148	Coca Cola Co (common)					Partial Sale	05/01	J	None	
149	Coca Cola Co (common)					Partial Sale	05/11	J	None	
150	Coca Cola Co (common)					Sell	09/16	J	None	
151	Colgate-Palmolive Co (common)					Buy	01/27	J		
152	Colgate-Palmolive Co (common)					Partial Sale	04/07	J	None	
153	Colgate-Palmolive Co (common)					Partial Sale	04/16	J	None	
154	Colgate-Palmolive Co (common)					Partial Sale	05/05	J	None	
155	Colgate-Palmolive Co (common)					Sell	11/06	J	A	
156	Comcast Corp (common)					Buy	04/15	J		
157	Comcast Corp (common)					Partial Sale	06/17	J	None	
158	Comcast Corp (common)					Buy	12/17	J		
159	ConocoPhillips (common)					Partial Sale	02/03	J	None	
160	ConocoPhillips (common)					Buy	08/14	J		
161	ConocoPhillips (common)					Buy	10/02	J		
162	ConocoPhillips (common)					Buy	11/05	J		
163	ConocoPhillips (common)					Buy	11/17	J		
164	ConocoPhillips (common)					Buy	12/03	J		
165	Constellation (common)					Buy	08/14	J		
166	Cooper Industries (common)					Buy	10/12	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-\$1,000,000		K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000		L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000		M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000		N=\$250,001-\$500,000 P4=\$50,000,001 or more	
3 Val Mth Codes: Q=Appraisal (col C2) U=Book Value		R=Cost (real estate only) V=Other		S=Assessment W=Estimate		T=Cash/Market			

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
167	Corning Inc (common)					Buy	01/21	J		
168	Corning Inc (common)					Partial Sale	12/16	J	B	
169	Costco Wholesale Corp (common)					Buy	02/10	J		
170	Costco Wholesale Corp (common)					Buy	06/23	J		
171	Costco Wholesale Corp (common)					Partial Sale	09/04	J	None	
172	Covidien (common)					Buy	12/07	J		
173	Credit Suisse Group (common)					Buy	09/08	J		
174	Credit Suisse Group (common)					Buy	05/11	J		
175	Crown Castle Intl (common)					Buy	07/21	J		
176	Crown Castle Intl (common)					Sell	10/09	J	A	
177	DR Horton Inc (common)					Buy	06/16	J		
178	Danaher Corp (common)					Buy	04/01	J		
179	Danaher Corp (common)					Buy	05/27	J		
180	Danaher Corp (common)					Buy	06/05	J		
181	Danaher Corp (common)					Buy	08/11	J		
182	Danaher Corp (common)					Buy	09/17	J		
183	Dean Foods Co (common)					Buy	10/07	J		
184	Deere & Co (common)					Sell	03/05	J	None	
185	Dell (common)					Buy	01/23	J		
186	Dell Inc (common)					Partial Sale	02/12	J	None	
187	Dell (common)					Buy	07/15	J		
188	Dell (common)					Buy	08/12	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)					
189	Dell (common)					Buy	11/23	J		
190	Dell (common)					Buy	12/14	J		
191	Deutsche Bank AG Registered (common)					Partial Sale	04/16	J	None	
192	Devon Energy (common)					Buy	05/18	J		
193	Devon Energy (common)					Buy	02/03	J		
194	Devon Energy (common)					Buy	02/10	J		
195	Devon Energy (common)					Buy	04/06	J		
196	Devon Energy (common)					Partial Sale	06/01	J	None	
197	Devon Energy (common)					Buy	07/15	J		
198	Devon Energy (common)					Buy	11/19	J		
199	Devon Energy (common)					Buy	12/03	J		
200	Du Pont (E.I.) De Nemours (common)					Buy	04/09	J		
201	Du Pont (E.I.) De Nemours (common)					Buy	05/21	J		
202	Du Pont (E.I.) De Nemours (common)					Buy	05/27	J		
203	Du Pont (E.I.) De Nemours (common)					Buy	06/08	J		
204	Du Pont (E.I.) De Nemours (common)					Buy	06/24	J		
205	Du Pont (E.I.) De Nemours (common)					Buy	06/25	J		
206	Du Pont (E.I.) De Nemours (common)					Buy	06/26	J		
207	Eastman Chemical Co (common)					Partial Sale	05/19	J	A	
208	Eastman Chemical Co (common)					Partial Sale	11/23	J	A	
209	Eastman Chemical Co (common)					Sell	11/24	J	A	
210	Eli Lilly (common)					Buy	04/07	J		

1 Inc/Gain Codes: A=\$1,000 or less B=\$1,001-\$2,500 C=\$2,501-\$5,000 D=\$5,001-\$15,000 E=\$15,001-\$50,000
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 I1=\$5,000,001 or more

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period			
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure		
						(2) Date. Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)
211 Eli Lilly Co (common)					Partial Sale	07/22	J	A
212 Eli Lilly Co (common)					Sell	09/29	J	A
213 EMC Corp (common)					Buy	08/05	J	
214 EMC Corp (common)					Buy	08/07	J	
215 EMC Corp (common)					Buy	09/23	J	
216 EMC Corp (common)					Buy	10/26	J	
217 EMC Corp (common)					Buy	12/21	J	
218 Emerson Electric Co (common)					Buy	01/30	J	
219 Emerson Electric Co (common)					Buy	04/01	J	
220 Emerson Electric Co (common)					Partial Sale	05/29	J	None
221 Emerson Electric Co (common)					Partial Sale	08/05	J	A
222 Emerson Electric Co (common)					Partial Sale	08/19	J	A
223 Emerson Electric Co (common)					Partial Sale	09/16	J	A
224 Emerson Electric Co (common)					Sell	10/22	J	A
225 Ensc0 Int'l Inc (common)					Buy	06/02	J	
226 EOG Res Inc (common)					Buy	01/20	J	
227 EOG Res Inc (common)					Buy	01/23	J	
228 EOG Res Inc (common)					Buy	02/03	J	
229 EOG Res Inc (common)					Buy	04/22	J	
230 EOG Res Inc (common)					Partial Sale	05/27	J	None
231 EOG Res Inc (common)					Partial Sale	06/24	J	None

1 Inc/Gain Codes: A=\$1,000 or less (Col B1, D4)	B=\$1,001-\$2,500 F=\$50,000-\$100,000	C=\$2,501-\$5,000 G=\$100,001-\$1,000,000	D=\$5,001-\$15,000 H=\$1,000,001-\$5,000,000	E=\$15,001-\$50,000 I2=\$5,000,001 or more
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 (col C2)	Q=Appraisal U=Book Value	R=Cost (real estate only) V=Other	S=Assessment W=Estimate	T=Cash/Market

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
232	EOG Res Inc (common)				Partial Sale	07/01	J	None	
233	EOG Res Inc (common)				Partial Sale	07/10	J	None	
234	EOG Res Inc (common)				Partial Sale	08/03	J	A	
235	EOG Res Inc (common)				Partial Sale	08/20	J	A	
236	EOG Res Inc (common)				Partial Sale	10/29	J	A	
237	EOG Res Inc (common)				Sell	11/16	J	A	
238	Ericsson L M Tel Co (common)				Partial Sale	03/30	J	None	
239	Ericsson L M Tel Co (common)				Partial Sale	06/05	J	None	
240	Ericsson L M Tel Co (common)				Sell	08/18	J	None	
241	Exxon Mobile Corp (common)				Partial Sale	07/10	J	None	
242	Exxon Mobile Corp (common)				Partial Sale	08/18	J	None	
243	Exxon Mobile Corp (common)				Sell	10/01	J	A	
244	Fannie Mae (common)								Should have been listed as full sell on 2008 Report, line 188
245	Fedex (common)				Buy	08/07	J		
246	Fifth Third Bancorp (common)				Sell	03/16	J	None	
247	Fluor Corp (common)				Sell	09/17	J	None	
248	Franklin Resources Inc (common)				Partial Sale	01/21	J	None	
249	Franklin Resources Inc (common)				Partial Sale	06/04	J	None	
250	Franklin Resources Inc (common)				Buy	11/04	J		
251	Franklin Resources Inc (common)				Buy	11/09	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse. "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
252	Freeport-McMoran Copper (common)					Buy	05/05	J		
253	Freeport-McMoran Copper (common)					Buy	06/01	J		
254	Freeport-McMoran Copper (common)					Buy	06/25	J		
255	Freeport-McMoran Copper (common)					Buy	08/06	J		
256	Freeport-McMoran Copper (common)					Partial Sale	10/23	J	None	
257	Gannett Co (common)					Sell	04/24	J	None	
258	Gap Inc (common)					Buy	02/10	J		
259	Gap Inc (common)					Sell	07/23	J	A	
260	Garmin Ltd (common)					Buy	11/19	J		
261	Genentech Inc (common)					Buy	01/20	J		
262	Genentech Inc (common)					Buy	02/03	J		
263	Genentech Inc (common)					Sell	03/26	K	C	
264	General Electric Co (common)					Partial Sale	01/14	J	None	
265	General Electric Co (common)					Buy	10/26	J		
266	General Electric Co (common)					Buy	10/27	J		
267	General Electric Co (common)					Buy	11/17	J		
268	General Electric Co (common)					Buy	12/17	J		
269	General Mills (common)									
270	Genworth Financial (common)					Sell	06/11	J	None	
271	Gilead Sciences Inc (common)					Partial Sale	01/30	J	A	
272	Gilead Sciences Inc (common)					Partial Sale	02/06	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	I=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000	M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000	N=\$250,001-\$500,000 P4=\$50,000,001 or more
3 Val Mth Codes: Q=Appraisal (col C2)	U=Book Value	R=Cost (real estate only) V=Other	S=Assessment W=Estimate	T=Cash/Market	

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
273	Gilead Sciences Inc (common)				Partial Sale	04/30	J	A	
274	Gilead Sciences Inc (common)				Partial Sale	10/15	J	A	
275	Glaxosmithkline (common)				Buy	04/07	J		
276	Glaxosmithkline (common)				Partial Sale	11/16	J	A	
277	Goldman Sachs Group Inc (common)				Buy	02/10	J		
278	Goldman Sachs Group Inc (common)				Partial Sale	04/09	J	None	
279	Goldman Sachs Group Inc (common)				Buy	05/11	J		
280	Goldman Sachs Group Inc (common)				Buy	05/28	J		
281	Goldman Sachs Group Inc (common)				Buy	06/16	J		
282	Goldman Sachs Group Inc (common)				Buy	09/11	J		
283	Goldman Sachs Group Inc (common)				Partial Sale	09/24	J	A	
284	Goldman Sachs Group Inc (common)				Buy	10/16	J		
285	Goldman Sachs Group Inc (common)				Buy	10/19	J		
286	Goldman Sachs Group Inc (common)				Buy	10/22	J		
287	Goldman Sachs Group Inc (common)				Buy	11/04	J		
288	Google Inc (common)				Buy	01/16	J		
289	Google Inc-Cl. A (common)				Partial Sale	04/07	J	None	
290	Google Inc-Cl. A (common)				Partial Sale	04/15	J	None	
291	Google Inc-Cl. A (common)				Partial Sale	04/20	J	A	
292	Google Inc-Cl. A (common)				Partial Sale	10/19	J	A	
293	Greenfield Financial Group (common)								

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 I2=\$5,000,001 or more
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	

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)							
294	Hartford Financial Svcs Grp (common)					Partial Sale	02/04	J	None	
295	Hartford Financial Svcs Grp (common)					Sell	08/12	J	None	
296	Hewlett-Packard Co (common)					Partial Sale	04/07	J	None	
297	Hewlett-Packard Co (common)					Partial Sale	05/01	J	None	
298	Hewlett-Packard Co (common)					Partial Sale	06/04	J	None	
299	Hewlett-Packard Co (common)					Partial Sale	06/24	J	None	
300	Hewlett-Packard Co (common)					Partial Sale	07/16	J	None	
301	Hewlett-Packard Co (common)					Partial Sale	08/28	J	A	
302	Hewlett-Packard Co (common)					Partial Sale	10/05	J	A	
303	Home Depot Inc (common)					Buy	02/10	J		
304	Honeywell International (common)					Buy	01/16	J		
305	Honeywell International (common)					Sell	05/06	J	None	
306	Huntsman Corp (common)					Buy	12/16	J		
307	Illinois Tool Works (common)					Buy	05/28	J		
308	Illinois Tool Works (common)					Buy	06/25	J		
309	Illinois Tool Works (common)					Buy	08/14	J		
310	Illinois Tool Works (common)					Buy	09/03	J		
311	Illinois Tool Works (common)					Buy	09/08	J		
312	Illinois Tool Works (common)					Buy	09/23	J		
313	Illinois Tool Works (common)					Buy	10/22	J		
314	Illinois Tool Works (common)					Buy	11/13	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-\$1,000,000		K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000		L=\$50,001-100,000 P2=\$5,000,001-\$25,000,000		M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000		N=\$250,001-\$500,000 P4=\$50,000,001 or more	
3 Val Mth Codes: Q=Appraisal (col C2) U=Book Value		R=Cost (real estate only) V=Other		S=Assessment W=Estimate		T=Cash/Market			

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Name of Person Reporting

Robert H. Cleland

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08/13/10

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
315	Ingersoll-Rand PLC (common)					Buy	06/03	J		
316	Ingersoll-Rand PLC (common)					Buy	10/09	J		
317	Ingersoll-Rand PLC (common)					Buy	10/22	J		
318	Ingersoll-Rand PLC (common)					Buy	11/12	J		
319	Intel Corp (common)					Buy	04/23	J		
320	Intel Corp (common)					Buy	06/01	J		
321	Intel Corp (common)					Buy	07/17	J		
322	Intel Corp (common)					Buy	09/10	J		
323	Intel Corp (common)					Buy	11/23	J		
324	JC Penney Co					Partial Sale	03/30	J	None	
325	JC Penney Co					Partial Sale	05/01	J	A	
326	Jacobs Engineering Group (common)					Buy	01/09	J		
327	Jacobs Engineering Group (common)					Buy	02/11	J		
328	Jacobs Engineering Group Inc (common)					Partial Sale	05/08	J	None	
329	Jacobs Engineering Group Inc (common)					Sell	05/20	J	A	
330	Johnson Controls Inc (common)					Buy	08/07	J		
331	Johnson Controls Inc (common)					Buy	09/17	J		
332	Johnson Controls Inc (common)					Buy	09/18	J		
333	JP Morgan Chase & Co (common)					Partial Sale	03/31	J	None	
334	JP Morgan Chase & Co (common)					Buy	05/06	J		
335	JP Morgan Chase & Co (common)					Buy	05/08	J		
336	JP Morgan Chase & Co (common)					Buy	05/15	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
F=\$50,000-\$100,000				
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	

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure		
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)
337	JP Morgan Chase & Co (common)					Buy	05/27	J	
338	JP Morgan Chase & Co (common)					Buy	06/05	J	
339	JP Morgan Chase & Co (common)					Buy	06/12	J	
340	JP Morgan Chase & Co (common)					Buy	07/07	J	
341	JP Morgan Chase & Co (common)					Partial Sale	09/04	J	None
342	JP Morgan Chase & Co (common)					Partial Sale	10/09	J	A
343	JP Morgan Chase & Co (common)					Buy	12/10	J	
344	JP Morgan Chase & Co (common)					Buy	12/14	J	
345	KLA-Tencor Corp (common)					Buy	09/11	J	
346	KLA-Tencor Corp (common)					Buy	10/01	J	
347	Kohls Corp (common)					Buy	04/30	J	
348	Kohls Corp (common)					Buy	06/02	J	
349	Kohls Corp (common)					Partial Sale	12/04	J	None
350	Liberty Entertainment (common)					Buy	04/21	J	
351	Liberty Entertainment (common)					Partial Sale	07/22	J	A
352	Liberty Entertainment (common)					Sell	08/05	J	A
353	Limited Brands (common)					Buy	04/15	J	
354	Lincoln National Corp (common)					Buy	01/27	J	
355	Lincoln National Corp (common)					Partial Sale	11/30	J	A
356	Lockheed Martin Corp (common)					Partial Sale	04/21	J	None
357	Lockheed Martin Corp (common)					Sell	05/07	J	None

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
358	Lowe's Cos Inc (common)					Buy	04/21	J		
359	Lowe's Cos Inc (common)					Buy	07/09	J		
360	Lowe's Cos Inc (common)					Buy	09/21	J		
361	Lowe's Cos Inc (common)					Buy	09/22	J		
362	Lowes Cos Inc (common)					Partial Sale	12/18	J	A	
363	Macy's Inc (common)					Partial Sale	02/09	J	None	
364	Macy's Inc (common)					Partial Sale	05/14	J	None	
365	Macy's Inc (common)					Buy	06/17	J		
366	Marathon Oil Corp (common)									Should have been listed as full sell on 2008 Report, line 272
367	Masco Corp (common)					Buy	05/18	J		
368	McDonald's Corp (common)					Buy	02/10	J		
369	McDonald's Corp (common)					Partial Sale	05/04	J	None	
370	McDonald's Corp (common)					Partial Sale	07/16	J	None	
371	McDonald's Corp (common)					Partial Sale	08/04	J	None	
372	McDonald's Corp (common)					Partial Sale	09/16	J	A	
373	McDonald's Corp (common)					Sell	10/12	J	A	
374	Medco Health Solutions Inc (common)					Partial Sale	03/30	J	None	
375	Medco Health Solutions Inc (common)					Partial Sale	09/16	J	A	
376	Medco Health Solutions Inc (common)					Partial Sale	10/21	J	A	
377	Merck & Co Inc (common)					Partial Sale	03/31	J	None	

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period			
		(1) 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)
378	Merck & Co Inc (common)					Partial Sale	11/12	J	None
379	Merck & Co Inc (common)					Partial Sale	11/23	J	None
380	MetLife Inc (common)					Partial Sale	04/02	J	None
381	MetLife Inc (common)					Partial Sale	04/14	J	None
382	MetLife Inc (common)					Partial Sale	05/26	J	None
383	MetLife Inc (common)					Partial Sale	06/24	J	None
384	MetLife Inc (common)					Partial Sale	08/21	J	A
385	MetLife Inc (common)					Partial Sale	11/13	J	A
386	MetLife Inc (common)					Partial Sale	12/15	J	A
387	Microsoft Corp (common)					Buy	04/01	J	
388	Microsoft Corp (common)					Buy	04/13	J	
389	Microsoft Corp (common)					Partial Sale	04/30	J	A
390	Microsoft Corp (common)					Partial Sale	05/07	J	None
391	Microsoft Corp (common)					Partial Sale	09/16	J	A
392	Microsoft Corp (common)					Buy	10/30	J	
393	Molson Coors Brewing Co (common)					Buy	02/11	J	
394	Molson Coors Brewing Co (common)					Sell	05/05	J	A
395	Monsanto Co (common)					Partial Sale	02/06	J	A
396	Monsanto Co (common)					Partial Sale	03/30	J	A
397	Monsanto Co (common)					Partial Sale	05/28	J	A

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

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

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

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08/13/10

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
		(1) 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)
398	Monsanto Co (common)					Partial Sale	05/29	J	A	
399	Monsanto Co (common)					Partial Sale	06/04	J	A	
400	Monsanto Co (common)					Partial Sale	06/26	J	A	
401	Monsanto Co (common)					Partial Sale	07/22	J	A	
402	Monsanto Co (common)					Partial Sale	08/06	J	A	
403	Monsanto Co (common)					Sell	08/24	J	A	
404	Morgan Stanley (common)					Partial Sale	04/01	J	None	
405	Morgan Stanley (common)					Partial Sale	04/13	J	None	
406	Morgan Stanley (common)					Partial Sale	06/18	J	None	
407	Morgan Stanley (common)					Buy	10/16	J		
408	Morgan Stanley (common)					Buy	12/01	J		
409	Motorola Inc (common)					Buy	04/15	J		
410	Motorola Inc (common)					Partial Sale	08/04	J	None	
411	National-Oilwell (common)					Buy	05/28	J		
412	Netapp (common)					Buy	04/21	J		
413	Netapp Inc (common)					Sell	05/29	J	None	
414	News Corp Inc (common)					Buy	01/30	J		
415	News Corp Inc (common)					Buy	04/23	J		
416	News Corp Inc (common)					Buy	06/29	J		
417	News Corp Inc (common)					Partial Sale	09/22	J	A	
418	Nexen Inc (common)					Buy	06/11	J		
419	Nexen Inc (common)					Buy	07/13	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
420	Nike Corp (common)					Sell	08/27	J	None	
421	Nokia Corp-Spon ADR (common)					Buy	01/27	J		
422	Nokia Corp-Spon ADR (common)					Buy	02/05	J		
423	Nokia Corp-Spon ADR (common)					Buy	02/10	J		
424	Nokia Corp-Spon ADR (common)					Partial Sale	04/21	J	None	
425	Nokia Corp-Spon ADR (common)					Partial Sale	07/1	J	None	
426	Northrop Grumman Corp (common)					Buy	04/07	J		
427	Northrop Grumman Corp (common)					Buy	08/14	J		
428	Nucor Corp (common)					Buy	05/06	J		
429	Nucor Corp (common)					Sell	09/11	J	None	
430	Nvidia Corp (common)					Partial Sale	04/01	J	None	
431	Nvidia Corp (common)					Sell	06/05	J	None	
432	NVR Inc (common)					Buy	07/28	J		
433	NVR Inc (common)					Buy	08/25	J		
434	NVR Inc (common)					Buy	10/05	J		
435	Occidental Petroleum Corp (common)					Buy	02/03	J		
436	Occidental Petroleum Corp (common)					Buy	06/25	J		
437	Occidental Petroleum Corp (common)					Buy	06/29	J		
438	Occidental Petroleum Corp (common)					Buy	07/23	J		
439	Occidental Petroleum Corp (common)					Buy	09/21	J		
440	Occidental Petroleum Corp (common)					Buy	10/13	J		
441	Occidental Petroleum Corp (common)					Partial Sale	10/29	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			

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(i) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
442	Office Depot Inc (common)					Buy	10/09	J		
443	Paccar Inc (common)					Buy	04/07	J		
444	Paccar Inc (common)					Sell	05/14	J	None	
445	Pepsico Inc (common)					Buy	04/15	J		
446	Pepsico Inc (common)					Partial Sale	05/14	J	None	
447	Pepsico Inc (common)					Buy	08/10	J		
448	Pepsico Inc (common)					Partial Sale	10/16	J	None	
449	Petroleo Brasileiro (common)					Buy	06/01	J		
450	Petroleo Brasileiro (common)					Buy	09/23	J		
451	Petroleo Brasileiro (common)					Buy	09/25	J		
452	Petroleo Brasileiro (common)					Partial Sale	11/24	J	A	
453	Petroleo Brasileiro (common)					Sell	11/25	J	A	
454	Pfizer Inc (common)					Partial Sale	04/09	J	None	
455	Pfizer Inc (common)					Buy	08/14	J		
456	Philip Morris Int'l (common)					Partial Sale	04/21	J	A	
457	Philip Morris Int'l (common)					Partial Sale	04/28	J	None	
458	Philip Morris Int'l (common)					Partial Sale	05/01	J	None	
459	Philip Morris Int'l (common)					Partial Sale	06/05	J	None	
460	Philip Morris Int'l (common)					Partial Sale	06/12	J	None	
461	Philip Morris Int'l (common)					Partial Sale	06/22	J	None	
462	Philip Morris Int'l (common)					Sell	07/27	J	None	
463	Principal Financial Group (common)					Buy	10/19	J		

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse. "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) 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)
464	Procter & Gamble Co (common)					Partial Sale	01/14	J	None	
465	Procter & Gamble Co (common)					Buy	04/15	J		
466	Procter & Gamble Co (common)					Partial Sale	07/10	J	A	
467	Procter & Gamble Co (common)					Partial Sale	08/06	J	None	
468	Procter & Gamble Co (common)					Partial Sale	09/10	J	A	
469	Procter & Gamble Co (common)					Partial Sale	11/17	J	A	
470	Procter & Gamble Co (common)					Sell	12/15	J	B	
471	Pulte Homes Inc (common)					Buy	08/11	J		
472	Qualcomm Inc (common)					Buy	01/23	J		
473	Qualcomm Inc (common)					Buy	04/15			
474	Quanta Services Inc (common)					Buy	08/24	J		
475	RRI Energy R/a Reliant Energy (common)									
476	Research in Motion (common)									Should have been listed as full sell on 2008 Report, line 365
477	Rio Tinto (common)					Buy	09/16	J		
478	Rio Tinto (common)					Sell	11/25	J	A	
479	Royal Dutch Shell PLC-ADR (common)					Partial Sale	03/30	J	None	
480	Royal Dutch Shell PLC-ADR (common)					Partial Sale	04/29	J	None	
481	Royal Dutch Shell PLC-ADR (common)					Sell	07/13	J	None	
482	Safeway Inc (common)					Sell	07/28	J	None	
483	Sanofi Synthelabo (common)					Sell	05/26	J	None	
484	Schering-Plough Corp (common)					Partial Sale	01/27	J	None	

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
485					Buy	04/30	J		
486					Sell	11/04	J	A	
487					Partial Sale	12/16	J	None	
488					Sell	07/15	J	A	
489					Buy	06/22	J		
490					Partial Sale	01/28	J	None	
491					Buy	07/30	J		
492					Buy	08/10	J		
493					Buy	10/28	J		
494					Buy	06/30	J		
495					Buy	11/20	J		
496					Buy	10/13	J		
497					Partial Sale	04/06	J	None	
498					Buy	10/16	J		
499					Buy	12/02	J		
500					Buy	04/08	J		
501					Buy	10/30	J		
502					Buy	05/06	J		
503					Buy	05/07	J		
504					Sell	11/11	J	None	
505					Buy	04/15	J		
506					Buy	06/23	J		

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
507	Target Corp (common)					Buy	06/25	J		
508	Target Corp (common)					Buy	10/13	J		
509	Target Corp (common)					Buy	10/26	J		
510	Teva Pharmaceutical-SP ADR (common)					Partial Sale	04/30	J	None	
511	Teva Pharmaceutical-SP ADR (common)					Partial Sale	05/07	J	None	
512	Teva Pharmaceutical-SP ADR (common)					Partial Sale	10/23	J	A	
513	Textron Inc (common)					Partial Sale	01/30	J	None	
514	Textron Inc (common)					Buy	07/14	J		
515	The Walt Disney Co (common)					Buy	04/21	J		
516	The Walt Disney Co (common)					Partial Sale	05/29	J	A	
517	The Walt Disney Co (common)					Partial Sale	07/20	J	A	
518	The Walt Disney Co (common)					Partial Sale	08/03	J	A	
519	Time Warner Cable (common)					Buy	04/07	J		
520	Time Warner Cable (common)					Buy	04/15	J		
521	Time Warner Cable (common)					Buy	05/05	J		
522	Time Warner Cable (common)					Partial Sale	09/09	J	A	
523	Time Warner Cable (common)					Buy	12/16	J		
524	Time Warner Inc (common)					Buy	01/07	J		
525	Time Warner Inc (common)					Buy	04/23	J		
526	Time Warner Inc (common)					Buy	06/16	J		
527	Time Warner Inc (common)					Partial Sale	12/16	J	None	
528	TJX Companies Inc (common)					Sell	05/15	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=\$50,000-\$1,000,000 K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000 L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000 M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000 N=\$250,001-\$500,000 P4=\$50,000,001 or more

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

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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. 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)
529	Torchmark (common)					Buy	05/04	J		
530	Torchmark (common)					Sell	08/03	J	A	
531	Toyota Motor Corp (common)					Partial Sale	01/14	J	None	
532	Toyota Motor Corp (common)					Partial Sale	04/21	J	None	
533	Toyota Motor Corp (common)					Partial Sale	04/24	J	None	
534	Toyota Motor Corp (common)					Buy	05/27	J		
535	Toyota Motor Corp (common)					Partial Sale	09/22	J	A	
536	Travelers Co Inc (common)					Partial Sale	03/30	J	None	
537	Travelers Co Inc (common)					Sell	06/05	J	None	
538	Travelers Co Inc (common)					Partial Sale	06/29	J	None	
539	Tyco Electronics Ltd (common)					Buy	04/30	J		
540	Tyco Electronics Ltd (common)					Buy	05/21	J		
541	Tyco Electronics Ltd (common)					Buy	08/10	J		
542	Tyco Electronics Ltd (common)					Buy	11/25	J		
543	Tyson Foods Inc (common)					Partial Sale	06/23	J	None	
544	Tyson Foods Inc (common)					Sell	08/04	J	A	
545	Union Pacific Corp (common)					Partial Sale	01/05	J	None	
546	Union Pacific Corp (common)					Buy	05/01	J		
547	Union Pacific Corp (common)					Partial Sale	11/04	J	A	
548	Union Pacific Corp (common)					Partial Sale	12/03	J	A	
549	United Parcel Services (common)					Buy	09/17	J		
550	United Technologies Corp (common)					Buy	09/11	J		

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
551	United Technologies Corp (common)					Sell	11/19	J	A	
552	Unum Group (common)					Buy	04/22	J		
553	US Bancorp (common)					Buy	05/18	J		
554	US Bancorp (common)					Buy	05/21	J		
555	US Bancorp (common)					Buy	10/05	J		
556	US Bancorp (common)					Partial Sale	11/18	J	A	
557	Vale SA (common)					Buy	11/27	J		
558	Valero Energy Corp (common)					Buy	07/15	J		
559	Valero Energy Corp (common)					Buy	07/30	J		
560	Valero Energy Corp (common)					Buy	08/19	J		
561	Verizon Communications Inc (common)					Partial Sale	01/30	J	None	
562	Verizon Communications Inc (common)					Sell	02/11	J	None	
563	Vertex Pharmaceuticals Inc (common)					Buy	11/16	J		
564	Viacom Inc (common)									
565	VISA Inc (common)					Buy	04/21	J		
566	VISA Inc (common)					Buy	05/06	J		
567	VISA Inc (common)					Partial Sale	10/06	J	A	
568	Vodafone Group PLC (common)					Buy	04/29	J		
569	Vodafone Group PLC (common)					Buy	07/21	J		
570	Wal-Mart Stores (common)					Partial Sale	04/28	J	None	
571	Wal-Mart Stores (common)					Partial Sale	10/21	J	None	
572	Wells Fargo & Co (common)					Buy	02/10	J		

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
573	Wells Fargo & Co (common)					Partial Sale	03/10	J	None	
574	Wells Fargo & Co (common)					Buy	05/08	J		
575	Wells Fargo & Co (common)					Buy	11/25	J		
576	Wells Fargo & Co (common)					Buy	12/17	J		
577	Western Digital Corp (common)					Partial Sale	05/20	J	None	
578	Western Digital Corp (common)					Partial Sale	05/29/09	J	None	
579	Wyeth (common)					Sell	04/09	J	None	
580	XL Capital Ltd (common)									
581	S2	C	Dividend & Capital Gains	N	T					
582	DFA Large Cap International Fund					Sell	02/17	J	None	Should have been listed as partial sale on 2008 report, line 471
583	DFA Emerging Market Core Equity Fund					Sell	05/08	J	None	
584	DFA US Vector Equity Fund					Buy	01/26	J		
585	DFA US Vector Equity Fund					Sell	05/08	J	A	
586	Financial Select Sector SPDR ETF					Sell	01/21	J	None	
587	Greenfield Commercial Credit L.L.C.									
588	Hussman Strategic Growth Fund					Buy	02/18	J		
589	iShares S&P 500/Barra Growth Fund					Sell	05/08	J	None	
590	Lincoln National (common)									
591	Marketfield Fund					Sell	05/08	J	A	
592	Matthews Asian Growth and Income Fund					Sell	05/08	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	

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
593	Third Avenue Value Fund					Sell	05/08	J	None	
594	Tweedy Browne Global Value Fund					Sell	05/08	J	None	
595	IRA1	C	Dividend & Capital Gains	N	T					
596	Artio Global High Income Fund					Sell	05/18	J	A	
597	DFA Emerging Market Core Equity									
598	DFA Large Cap Int'l					Sell	02/17	J	None	
599	DFA US Large Cap Value Fund					Sell	02/27	K	None	
600	DFA US Vector Equity					Buy	01/26	J		
601	Financial Select Sector SPDR ETF					Sell	01/21	J	None	
602	Hennessy Focus 30 - Inst'l Shs									
603	Hodges Small Cap									
604	Hussman Strategic Growth					Buy	02/18	J		
605	Hussman Strategic Growth					Buy	03/02	K		
606	iShares S&P 500 Growth Index Fund									
607	iShares TR Russell2000 Growth Index Fund									
608	Marketfield Fund									
609	Matthews Asian Growth & Income Fund									
610	Third Avenue Value									
611	Tweedy Browne Global Value Fund									
612	Vanguard Consumer Staples Fund					Buy	05/19	J		

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

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

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

T=Cash/Market

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) 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)
613	IRA2	B	Dividend & Capital Gains	K	T					
614	Artio Global High Income Fund					Sell	05/18	J	A	
615	Marketfield Fund									
616	Matthews Asian Growth & Income Fund									
617	Vanguard Consumer Staples Fund					Buy	05/19	J		
618	FR1	D	Dividends & Capital Gains	M	T					
619	Artio Total Return Bond Fund					Sell	06/15	K	None	
620	Artio Total Return Bond Fund					Buy	09/22	J		
621	Artio Total Return Bond Fund					Partial Sale	11/30	J	A	
622	DFA 2-yr Global Fixed Income					Buy	09/21	K		
623	DFA Emerging Market Core Equity Fund					Partial Sale	09/21	J	B	
624	DFA Large Cap International Fund					Sell	02/17	J	None	
625	DFA US Large Cap Value Fund					Sell	02/27	J	None	
626	DFA US Vector Equity					Buy	09/24	J		
627	Fidelity Cash Reserves Fund									
628	Financial Select Sector SPDR ETF					Sell	01/21	J	None	
629	Goldman Core Fixed Income Fund					Sell	01/21	K	None	
630	Hennessy Focus 30 Fund					Partial Sale	09/21	J	C	Should have been listed as partial sale on 2007 report, line 454
631	Hodges Small Cap					Buy	09/21	J		

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

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

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
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VII. Page 34 INVESTMENT and TRUSTS – income, value, transactions

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A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
632	Hussman Strategic Growth Fund					Sell	09/21	J	A	
633	iShares S&P 500/Barra Growth Fund					Partial Sale	09/21	J	None	
634	iShares TR Russell 2000 Growth Index Fund					Partial Sale	09/21	J	None	
635	Lincoln National (common)									
636	Marketfield Fund					Partial Sale	09/21	J	B	
637	Matthews Asian Growth & Income Fund					Partial Sale	09/21	J	B	
638	Pimco Total Return					Buy	01/22	K		
639	Pimco Total Return					Sell	09/16	K	A	
640	Pimco Total Return					Buy	09/21	J		
641	Pimco Total Return					Partial Sale	11/30	J	A	
642	Third Avenue Value Fund					Partial Sale	09/21	J	None	
643	Tweedy Browne Global Value Fund					Partial Sale	09/21	J	None	
644	Vanguard Consumer Staples						09/24	J		
645	Vanguard Fixed Inc Sh Term Corp					Buy	09/22	K		
646	FR2 (previously FR3)	C	Dividend & Capital Gains	N	T					
647	Artio Global High Income Fund					Partial Sale	05/08	J	A	
648	Artio Global High Income Fund					Sell	05/18	J	A	
649	CUB Investment Partnership									
650	DFA Emerging Market Core Equity					Partial Sale	05/08	J	None	
651	DFA Large Cap International Fund					Sell	02/17	J	None	
652	DFA US Large Cap Value Fund					Sell	02/27	K	None	

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 I12=\$5,000,001 or more		E=\$15,001-\$50,000	
2 Val Codes: J=\$15,000 or less (Col C1, D3)		K=\$15,001-\$50,000 P1= \$ 1,000,001-\$5,000,000		L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000		M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000		N=\$250,001-\$500,000 P4=\$50,000,001 or more	
3 Val Mth Codes: Q=Appraisal (col C2)		R=Cost (real estate only) V=Other		S=Assessment W=Estimate		T=Cash/Market			

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

[illegible]

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-\$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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VII. Page 36 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)
673 Fidelity Fund (MM)									
674 FR4 (previously FR5)	F	Dividend & Capital Gains	PI	T					
675 Abbott Laboratories (common)					Partial Sale	03/24	J	None	
676 Abbott Laboratories (common)					Partial Sale	04/08	J	None	
677 Abbott Laboratories (common)					Partial Sale	04/16	J	None	
678 Abbott Laboratories (common)					Partial Sale	04/28	J	None	
679 Abbott Laboratories (common)					Sell	05/20	J	None	
680 Ace Limited (common)					Buy	03/27	J		
681 Ace Limited (common)					Buy	04/17	J		
682 Activision Blizzard Inc (common)					Sell	02/17	J	None	
683 Aetna, Inc (common)					Buy	09/29	J		
684 Aetna, Inc (common)					Buy	09/30	J		
685 Aetna, Inc (common)					Buy	10/14	J		
686 Aetna, Inc (common)					Partial Sale	11/09	J	None	
687 Aflac Inc (common)					Sell	02/02	J	None	
688 Air Products & Chemicals Inc (common)					Buy	06/25	J		
689 Air Products & Chemicals Inc (common)					Buy	11/12	J		
690 Air Products & Chemicals Inc (common)					Buy	11/30	J		
691 AK Steel Holding Corp (common)					Buy	08/25	J		
692 AK Steel Holding Corp (common)					Buy	10/28	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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							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
693	Alcon Inc (common)					Buy	07/21	J		
694	Alcon Inc (common)					Buy	07/28	J		
695	Alcon Inc (common)					Buy	08/04	J		
696	Alcon Inc (common)					Buy	09/24	J		
697	Alcon Inc (common)					Buy	10/13	J		
698	Alcon Inc (common)					Buy	11/02	J		
699	Alcon Inc (common)					Buy	12/21	J		
700	Alcon Inc (common)					Partial Sale	01/23	J	None	
701	Alcon Inc (common)					Partial Sale	05/07	J	None	
702	Alliance Bernstein Cash									
703	Allstate Corp (common)					Partial Sale	05/04	J	None	
704	Allstate Corp (common)					Partial Sale	06/02	J	None	
705	Allstate Corp (common)					Partial Sale	12/02	J	None	
706	Altera Corp (common)					Buy	07/27	J		
707	Altera Corp (common)					Partial Sale	10/29	J	None	
708	Altera Corp (common)					Sell	11/05	J	None	
709	Altria Corp (common)					Buy	04/09	J		
710	Altria Corp (common)					Buy	07/10	J		
711	Altria Corp (common)					Buy	07/13	J		
712	Altria Corp (common)					Buy	08/04	J		
713	Altria Corp (common)					Partial Sale	05/14	J	None	
714	Altria Corp (common)					Partial Sale	09/10	J	None	

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715	Amazon Com Inc (common)					Buy	05/21	J		
716	American Int'l Group, Inc (common)					Sell	03/18	J	None	
717	American Tower Corp (common)					Buy	07/10	J		
718	American Tower Corp (common)					Sell	03/18	J	A	
719	Ameriprise Financial Inc (common)					Buy	10/26	J		
720	Amgen Inc (common)					Buy	04/07	J		
721	Amgen Inc (common)					Partial Sale	06/25	J	A	
722	Amgen Inc (common)					Sell	07/13	J	A	
723	Anheuser-Busch Inbev (common)					Buy	11/12	J		
724	AOL Inc (common)					Buy	01/12	J		
725	AOL Inc (common)					Buy	08/14	J		
726	Apache Corp (common)					Buy	03/31	J		
727	Apache Corp (common)					Buy	04/23	J		
728	Apache Corp (common)					Partial Sale	07/17	J	None	
729	Apache Corp (common)					Partial Sale	08/07	J	A	
730	Apache Corp (common)					Partial Sale	09/17	J	None	
731	Apache Corp (common)					Partial Sale	09/30	J	A	
732	Apache Corp (common)					Partial Sale	10/12	J	B	
733	Apache Corp (common)					Partial Sale	10/22	J	A	
734	Apache Corp (common)					Sell	11/03	J	None	
735	Apple Computer Inc (common)					Partial Sale	01/06	J	None	
736	Apple Computer Inc (common)					Partial Sale	01/15	J	None	

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2 Val Codes: J=\$15,000 or less (Col C1, D3)	Q=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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737	Apple Computer Inc (common)					Partial Sale	09/21	J	None	
738	Arcelormittal-SA Luxembourg (common)					Buy	06/02	J		
739	Arcelormittal-NY Registered (common)					Buy	08/05	J		
740	Archer-Daniels Midland Co (common)					Buy	01/06	J		
741	Archer-Daniels Midland Co (common)					Buy	01/20	J		
742	AT&T Inc (common)					Buy	04/15	J		
743	AT&T Inc (common)					Buy	06/17	J		
744	AT&T Inc (common)					Buy	06/23	J		
745	AT&T Inc (common)					Buy	06/25	J		
746	AT&T Inc (common)					Buy	08/06	J		
747	AT&T Inc (common)					Partial Sale	01/27	J	None	
748	AT&T Inc (common)					Partial Sale	12/08	J	None	
749	Autoliv Inc (common)					Sell	07/21	J	None	
750	Bank New York Mellon (common)					Buy	04/20	J		
751	Bank of America Corp (common)					Buy	01/07	J		
752	Bank of America Corp (common)					Buy	08/31	J		
753	Bank of America Corp (common)					Buy	12/07	J		
754	Bank of America Corp (common)					Buy	12/09	J		
755	Bank of America Corp (common)					Partial Sale	03/20	J	None	
756	Baxter International Inc (common)					Partial Sale	05/12	J	None	
757	Baxter International Inc (common)					Partial Sale	09/09	J	None	
758	BB&T Corp (common)					Buy	09/30	J		

1 Inc/Gain Codes: A=1,000 or less B=\$1,001-\$2,500 C=\$2,501-\$5,000 D=\$5,001-\$15,000 E=\$15,001-\$50,000
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						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-I)	(5) Identity of buyer/seller (if private transaction)
759	BB&T Corp (common)				Buy	10/05	J		
760	BB&T Corp (common)				Buy	10/26	J		
761	Becton Dickinson & Co (common)				Partial Sale	05/01	J	None	
762	Becton Dickinson & Co (common)				Sell	05/05	J	None	
763	Bernstein Emerging Markets Portfolio								
764	Bernstein Tax-managed Int'l Portfolio				Buy	01/26	J		
765	Black & Decker Corp (common)				Partial Sale	02/03	J	None	
766	Black & Decker Corp (common)				Buy	09/14	J		
767	Black & Decker Corp (common)				Sell	12/30	J	B	
768	BP PLC (common)				Partial Sale	01/30	J	None	
769	BP PLC (common)				Sell	10/02	J	None	
770	Bristol-Myers Squibb Co (common)				Sell	07/20	J	A	
771	Broadcom Corp (common)				Buy	11/10	J		
772	Bunge Ltd (common)				Partial Sale	04/08	J	A	
773	Bunge Ltd (common)				Partial Sale	04/13	J	A	
774	Cameron International (common)				Buy	04/23	J		
775	Capital One Financial Corp (common)				Buy	01/16	J		
776	Capital One Financial Corp (common)				Partial Sale	07/17	J	A	
777	Capital One Financial Corp (common)				Partial Sale	10/07	J	B	
778	Capital One Financial Corp (common)				Sell	10/23	J	B	
779	Cardinal Health Inc (common)				Partial Sale	05/27	J	None	
780	Cardinal Health Inc (common)				Partial Sale	06/05	J	None	

1 Inc/Gain Codes: A=\$1,000 or less (Col B1, D4)	B=\$1,001-\$2,500 F=\$50,000-\$100,000	C=2,501-\$5,000 G=\$100,001-\$1,000,000	D=\$5,001-\$15,000 H=\$1,000,001-\$5,000,000	E=\$15,001-\$50,000 I=\$50,000,001 or more
2 Val Codes: J=\$15,000 or less (Col C1, D3)	K=\$15,001-\$50,000 O=\$50,000-\$1,000,000	L=\$50,001-\$100,000 P1=\$1,000,001-\$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more
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						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
781	Cardinal Health Inc (common)				Partial Sale	06/30	J	None	
782	Cardinal Health Inc (common)				Sell	08/03	J	None	
783	Caterpillar Inc (common)				Buy	05/27	J		
784	Caterpillar Inc (common)				Buy	07/14	J		
785	Caterpillar Inc (common)				Buy	07/28	J		
786	Caterpillar Inc (common)				Partial Sale	03/05	J	None	
787	Caterpillar Inc (common)				Partial Sale	10/26	J	B	
788	Caterpillar Inc (common)				Partial Sale	11/13	J	B	
789	Caterpillar Inc (common)				Partial Sale	12/09	J	A	
790	CBS Corp - CL B (common)				Partial Sale	11/13	J	None	
791	Celgene Corp (common)				Partial Sale	05/14	J	None	
792	Celgene Corp (common)				Partial Sale	08/03	J	None	
793	Celgene Corp (common)				Partial Sale	10/30	J	None	
794	Celgene Corp (common)				Partial Sale	12/16	J	None	
795	Chevron Corp (common)				Buy	03/30	J		
796	Chevron Corp (common)				Buy	04/14	J		
797	Chevron Corp (common)				Partial Sale	06/10	J	A	
798	Chevron Corp (common)				Partial Sale	06/16	J	A	
799	Chevron Corp (common)				Partial Sale	07/10	J	None	
800	Chevron Corp (common)				Partial Sale	08/10	J	A	
801	Chevron Corp (common)				Partial Sale	10/16	J	A	
802	Chevron Corp (common)				Partial Sale	10/19	J	A	

1 Inc/Gain Codes: A=\$1,000 or less B=\$1,001-\$2,500 C=\$2,501-\$5,000 D=\$5,001-\$15,000 E=\$15,001-\$50,000
(Col B1, D4) F=\$50,000-\$100,000 G=\$100,001-\$1,000,000 H=\$1,000,001-\$5,000,000 I2=\$5,000,001 or more

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

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

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VII. Page 42 INVESTMENT and TRUSTS – income, value, transactions

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
803	Chevron Corp (common)					Partial Sale	10/20	J	A	
804	Chevron Corp (common)					Partial Sale	10/22	J	A	
805	Chevron Corp (common)					Sell	06/10	J	A	
806	Cimarex Energy Co (common)					Buy	08/06	J		
807	Cimarex Energy Co (common)					Buy	10/28	J		
808	Cisco Systems (common)					Buy	09/22	J		
809	Cisco Systems (common)					Partial Sale	05/25	J	None	
810	Cisco Systems (common)					Partial Sale	07/01	J	None	
811	Cisco Systems (common)					Partial Sale	08/03	J	None	
812	Cisco Systems (common)					Partial Sale	11/13	J	None	
813	CitiGroup Inc (common)					Partial Sale	01/15	J	None	
814	CitiGroup Inc (common)					Sell	02/20	J	None	
815	CME Group Inc(common)					Partial Sale	01/14	J	None	
816	CME Group Inc(common)					Partial Sale	02/06	J	None	
817	CME Group Inc(common)					Partial Sale	07/07	J	None	
818	CME Group Inc(common)					Partial Sale	12/21	J	None	
819	Coca-Cola Co (common)					Sell	09/16	J	None	
820	Colgate-Palmolive Co (common)					Buy	01/27	J		
821	Colgate-Palmolive Co (common)					Partial Sale	04/07	J	None	
822	Colgate-Palmolive Co (common)					Partial Sale	04/16	J	None	
823	Colgate-Palmolive Co (common)					Partial Sale	05/05	J	None	
824	Colgate-Palmolive Co (common)					Sell	11/06	J	None	

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

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

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VII. Page 43 INVESTMENT and TRUSTS – income, value, transactions

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

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	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
825					Buy	12/17	J		
826					Buy	10/02	J		
827					Buy	11/05	J		
828					Buy	11/10	J		
829					Buy	11/17	J		
830					Partial Sale	02/03	J	None	
831					Buy	10/12	J		
832					Buy	01/21	J		
833					Buy	09/30	J		
834					Partial Sale	12/16	J	None	
835					Buy	02/10	J		
836					Buy	06/05	J		
837					Partial Sale	09/04	J	None	
838					Buy	12/04	J		
839					Buy	12/07	J		
840					Buy	05/11	J		
841					Buy	09/21	J		
842					Buy	09/22	J		
843					Buy	06/16	J		
844					Buy	03/31	J		
845					Buy	05/27	J		
846					Buy	06/25	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	

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

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	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
847					Buy	09/17	J		
848					Buy	10/07	J		
849					Sell	03/05	J	None	
850					Buy	01/23	J		
851					Buy	07/15	J		
852					Buy	08/12	J		
853					Buy	11/23	J		
854					Partial Sale	02/12	J	None	
855					Buy	05/18	J		
856					Partial Sale	04/16	J	None	
857					Buy	01/28	J		
858					Buy	02/04	J		
859					Buy	03/30	J		
860					Buy	07/15	J		
861					Buy	08/10	J		
862					Buy	11/18	J		
863					Partial Sale	06/01	J	None	
864					Sell	01/14	J	None	
865					Buy	04/09	J		
866					Buy	05/26	J		
867					Buy	05/28	J		
868					Buy	06/24	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) U=Book Value V=Other	S=Assessment W=Estimate	T=Cash/Market	

(1)		

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

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

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	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
891	EOG Res Inc (common)				Partial Sale	07/10	J	None	
892	EOG Res Inc (common)				Partial Sale	08/03	J	A	
893	EOG Res Inc (common)				Partial Sale	08/20	J	A	
894	EOG Res Inc (common)				Partial Sale	10/29	J	A	
895	EOG Res Inc (common)				Sell	11/16	J	B	
896	Eriasson L M Tel Co (common)				Buy	01/06	J		
897	Eriasson L M Tel Co (common)				Partial Sale	03/24	J	A	
898	Eriasson L M Tel Co (common)				Partial Sale	06/23	J	A	
899	Eriasson L M Tel Co (common)				Sell	08/18	J	B	
900	Exxon Mobile Corp (common)				Partial Sale	07/10	J	A	
901	Exxon Mobile Corp (common)				Partial Sale	08/14	J	A	
902	Exxon Mobile Corp (common)				Partial Sale	08/18	J	A	
903	Exxon Mobile Corp (common)				Sell	10/01	J	A	
904	Fedex Corp (common)				Buy	08/06	J		
905	Fifth Third Bancorp (common)				Sell	03/18	J	None	
906	Fluor Corp (common)				Sell	09/17	J	A	
907	Franklin Resources Inc (common)				Buy	11/05	J		
908	Franklin Resources Inc (common)				Buy	11/10	J		
909	Franklin Resources Inc (common)				Buy	11/12	J		
910	Franklin Resources Inc (common)				Partial Sale	05/20	J	None	
911	Franklin Resources Inc (common)				Partial Sale	06/04	J	None	
912	Freeport-McMuran Copper (common)				Buy	05/05	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	

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
913	Freeport-McMoran Copper (common)					Buy	06/24	J		
914	Freeport-McMoran Copper (common)					Buy	06/25	J		
915	Freeport-McMoran Copper (common)					Buy	08/26	J		
916	Freeport-McMoran Copper (common)					Partial Sale	10/23	J	C	
917	Gannett Co (common)					Buy		J		
918	Gannett Co (common)					Sell	04/24	J	None	
919	Gap Inc (common)					Buy	02/10	J		
920	Gap Inc (common)					Sell	07/23	J	B	
921	Garmin Ltd (common)					Buy	11/19	J		
922	Genentech Inc (common)					Buy	01/20	J		
923	Genentech Inc (common)					Sell	03/26	K	D	
924	General Electric Co (common)					Buy	10/19	J		
925	General Electric Co (common)					Buy	11/17	J		
926	General Electric Co (common)					Buy	12/17	J		
927	General Electric Co (common)					Partial Sale	01/14	J	None	
928	General Mills Inc (common)					Buy	03/31	J		
929	Genworth Financial Inc (common)					Sell	06/11	J	None	
930	Gilead Sciences Inc (common)					Partial Sale	02/06	J	A	
931	Gilead Sciences Inc (common)					Partial Sale	04/30	J	A	
932	Gilead Sciences Inc (common)					Partial Sale	10/15	J	A	
933	Glaxosmithkline PLC (common)					Buy	01/14	J		
934	Glaxosmithkline (common)					Partial Sale	11/16	J	A	

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

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

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

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						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
935	Goldman Sachs Group Inc (common)					Buy	05/11	J		
936	Goldman Sachs Group Inc (common)					Buy	06/01	J		
937	Goldman Sachs Group Inc (common)					Buy	06/23	J		
938	Goldman Sachs Group Inc (common)					Buy	09/11	J		
939	Goldman Sachs Group Inc (common)					Buy	10/21	J		
940	Goldman Sachs Group Inc (common)					Buy	10/22	J		
941	Goldman Sachs Group Inc (common)					Buy	11/06	J		
942	Goldman Sachs Group Inc (common)					Partial Sale	04/09	J	B	
943	Goldman Sachs Group Inc (common)					Partial Sale	09/24	J	A	
944	Google Inc-CL A (common)					Partial Sale	01/30	J	None	
945	Google Inc-CL A (common)					Partial Sale	04/15	J	None	
946	Google Inc-CL A (common)					Partial Sale	04/20	J	None	
947	Google Inc-CL A (common)					Partial Sale	10/19	J	A	
948	Google Inc-CL A (common)					Partial Sale	12/18	J	A	
949	Hartford Financial Services Group (common)					Partial Sale	02/04	J	None	
950	Hartford Financial Services Group (common)					Sell	08/12	J	None	
951	Hewlett-Packard Co (common)					Buy	10/26	J		
952	Hewlett-Packard Co (common)					Partial Sale	03/24	J	None	
953	Hewlett-Packard Co (common)					Partial Sale	05/07	J	None	
954	Hewlett-Packard Co (common)					Partial Sale	06/04	J	None	
955	Hewlett-Packard Co (common)					Partial Sale	06/24	J	None	

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

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						(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)
956	Hewlett-Packard Co (common)					Partial Sale	07/16	J	None	
957	Hewlett-Packard Co (common)					Partial Sale	08/28	J	A	
958	Hewlett-Packard Co (common)					Partial Sale	10/05	J	A	
959	Hewlett-Packard Co (common)					Partial Sale	12/04	J	A	
960	Home Depot Inc (common)									
961	Honeywell International Inc (common)					Buy	01/09	J		
962	Honeywell International Inc (common)					Buy	02/11	J		
963	Honeywell International Inc (common)					Sell	05/06	J	A	
964	Huntsman Corp (common)					Buy	12/16	J		
965	Illinois Tool Works (common)					Buy	05/21	J		
966	Illinois Tool Works (common)					Buy	06/25	J		
967	Illinois Tool Works (common)					Buy	08/14	J		
968	Illinois Tool Works (common)					Buy	09/17	J		
969	Illinois Tool Works (common)					Buy	10/26	J		
970	Illinois Tool Works (common)					Buy	11/27	J		
971	Ingersoll-Rand Co LTD (common)					Buy	06/03	J		
972	Ingersoll-Rand Co LTD (common)					Buy	06/09	J		
973	Ingersoll-Rand PLC (common)					Buy	10/22	J		
974	Ingersoll-Rand PLC (common)					Buy	11/03	J		
975	Ingersoll-Rand PLC (common)					Buy	11/09	J		
976	Ingram Micro Inc (common)					Sell	01/15	J	None	
977	Intel Corp (common)					Buy	04/21	J		

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

2009 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H Cleland

Date of Report

08/13/10

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) 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)
978	Intel Corp (common)					Buy	06/05	J		
979	Intel Corp (common)					Buy	06/15	J		
980	Intel Corp (common)					Buy	07/08	J		
981	Intel Corp (common)					Buy	07/17	J		
982	Intel Corp (common)					Buy	09/08	J		
983	Intel Corp (common)					Buy	11/23	J		
984	JC Penney Co (common)					Partial Sale	03/24	J	A	
985	JC Penney Co (common)					Partial Sale	04/14	J	A	
986	Jacobs Engineering Group, Inc (common)					Buy	01/09	J		
987	Jacobs Engineering Group, Inc (common)					Sell	05/20	J	A	
988	Johnson Controls Inc (common)					Buy	08/07	J		
989	Johnson Controls Inc (common)					Buy	09/04	J		
990	Johnson Controls Inc (common)					Buy	11/20	J		
991	JP Morgan Chase & Co (common)					Buy	04/30	J		
992	JP Morgan Chase & Co (common)					Buy	05/08	J		
993	JP Morgan Chase & Co (common)					Buy	05/13	J		
994	JP Morgan Chase & Co (common)					Buy	05/15	J		
995	JP Morgan Chase & Co (common)					Buy	05/21	J		
996	JP Morgan Chase & Co (common)					Buy	05/27	J		
997	JP Morgan Chase & Co (common)					Buy	06/12	J		
998	JP Morgan Chase & Co (common)					Buy	06/15	J		
999	JP Morgan Chase & Co (common)					Buy	08/11	J		

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

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

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

2009 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

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08/13/10

VII. Page 51 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. 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)
1000	JP Morgan Chase & Co (common)					Buy	12/10	J		
1001	JP Morgan Chase & Co (common)					Buy	12/14	J		
1002	JP Morgan Chase & Co (common)					Buy	12/21	J		
1003	JP Morgan Chase & Co (common)					Partial Sale	03/24	J	None	
1004	JP Morgan Chase & Co (common)					Partial Sale	09/04	J	A	
1005	JP Morgan Chase & Co (common)					Partial Sale	09/11	J	None	
1006	JP Morgan Chase & Co (common)					Partial Sale	10/09	J	A	
1007	KLA-Tencor Corp (common)					Buy	09/11	J		
1008	KLA-Tencor Corp (common)					Buy	10/01	J		
1009	KLA-Tencor Corp (common)					Buy	10/02	J		
1010	Kohls Corp (common)					Buy	01/27	J		
1011	Kohls Corp (common)					Buy	03/31	J		
1012	Kohls Corp (common)					Buy	06/05	J		
1013	Liberty Entertainment (common)					Buy	04/21	J		
1014	Liberty Entertainment (common)					Buy	04/23	J		
1015	Liberty Entertainment (common)					Buy				
1016	Liberty Entertainment (common)					Partial Sale	07/22	J	A	
1017	Liberty Entertainment (common)					Sell	08/05	J	A	
1018	Limited Brands Inc (common)					Buy	04/15	J		
1019	Lincoln National (common)					Buy	01/27	J		
1020	Lincoln National (common)					Partial Sale	11/30	J	B	
1021	Lockheed Martin Corp (common)					Buy	Not nec			

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1022	Lockheed Martin Corp (common)					Buy				
1023	Lockheed Martin Corp (common)					Partial Sale	04/21	J	None	
1024	Lockheed Martin Corp (common)					Sell	05/07	J	None	
1025	Lowe's Cos (common)					Buy	04/21	J		
1026	Lowe's Cos (common)					Buy	05/27	J		
1027	Lowe's Cos (common)					Buy	07/09	J		
1028	Lowe's Cos (common)					Buy	07/13	J		
1029	Lowe's Cos (common)					Partial Sale	12/18	J	A	
1030	Macy's Inc (common)					Buy	06/17	J		
1031	Macy's Inc (common)					Partial Sale	02/09	J	None	
1032	Macy's Inc (common)					Partial Sale	05/14	J	None	
1033	Masco Corp (common)					Buy	05/18	J		
1034	McDonald's Corp (common)					Buy	02/10	J		
1035	McDonald's Corp (common)					Partial Sale	05/27	J	None	
1036	McDonald's Corp (common)					Partial Sale	07/16	J	A	
1037	McDonald's Corp (common)					Partial Sale	08/04	J	None	
1038	McDonald's Corp (common)					Partial Sale	09/16	J	A	
1039	McDonald's Corp (common)					Sell	10/12	J	B	
1040	Medco Health Solutions Inc (common)					Partial Sale	02/11	J	A	
1041	Medco Health Solutions Inc (common)					Partial Sale	05/11	J	A	
1042	Medco Health Solutions Inc (common)					Partial Sale	09/16	J	A	
1043	Medco Health Solutions Inc (common)					Partial Sale	10/21	J	B	

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

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

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

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VII. Page 53 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. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1044	Medco Health Solutions Inc (common)					Partial Sale	12/18	J	B	
1045	Merck & Co Inc (common)					Partial Sale	03/31	J	None	
1046	Merck & Co Inc (common)					Partial Sale	11/20	J	None	
1047	Merck & Co Inc (common)					Partial Sale	12/09	J	None	
1048	MetLife Inc (common)					Buy	01/22	J		
1049	MetLife Inc (common)					Partial Sale	03/26	J	None	
1050	MetLife Inc (common)					Partial Sale	04/14	J	None	
1051	MetLife Inc (common)					Partial Sale	05/26	J	None	
1052	MetLife Inc (common)					Partial Sale	06/24	J	None	
1053	MetLife Inc (common)					Partial Sale	11/13	J	None	
1054	MetLife Inc (common)					Partial Sale	12/15	J	None	
1055	Microsoft Corp (common)					Buy	03/31	J		
1056	Microsoft Corp (common)					Buy	10/19	J		
1057	Microsoft Corp (common)					Buy	10/30	J		
1058	Microsoft Corp (common)					Buy	12/21	J		
1059	Microsoft Corp (common)					Partial Sale	05/01	J	None	
1060	Microsoft Corp (common)					Partial Sale	06/22	J	B	
1061	Microsoft Corp (common)					Partial Sale	09/16	J	A	
1062	Molson Coors Brewing Co (common)					Buy	01/30	J		
1063	Molson Coors Brewing Co (common)					Partial Sale	04/30	J	None	
1064	Molson Coors Brewing Co (common)					Sell	05/05	J	A	
1065	Monsanto Co (common)					Partial Sale	02/06	J	None	

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse. "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1066	Monsanto Co (common)				Partial Sale	04/09	J	A	
1067	Monsanto Co (common)				Partial Sale	05/28	J	B	
1068	Monsanto Co (common)				Partial Sale	06/04	J	C	
1069	Monsanto Co (common)				Partial Sale	06/26	J	B	
1070	Monsanto Co (common)				Partial Sale	07/22	J	C	
1071	Monsanto Co (common)				Partial Sale	08/06	J	B	
1072	Monsanto Co (common)				Sell	08/24	J	B	
1073	Morgan Stanley (common)				Buy	10/21	J		
1074	Morgan Stanley (common)				Buy	10/30	J		
1075	Morgan Stanley (common)				Partial Sale	03/27	J	None	
1076	Morgan Stanley (common)				Partial Sale	04/14	J	None	
1077	Morgan Stanley (common)				Partial Sale	06/18	J	None	
1078	Motorola Inc (common)				Buy	03/27	J		
1079	Motorola Inc (common)				Partial Sale	05/14	J	None	
1080	Motorola Inc (common)				Partial Sale	08/04	J	A	
1081	National-Oilwell Inc (common)				Buy	05/28	J		
1082	National-Oilwell Inc (common)				Buy	07/17	J		
1083	Netapp, Inc (common)				Buy	04/21	J		
1084	Netapp, Inc (common)				Sell	06/04	J	A	
1085	News Corp (common)				Buy	01/15	J		
1086	News Corp (common)				Buy	04/23	J		
1087	News Corp (common)				Buy	06/29	J		

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1088	News Corp (common)					Partial Sale	09/22	J	A	
1089	Nexen Inc (common)					Buy	06/02	J		
1090	Nexen Inc (common)					Buy	06/08	J		
1091	Nexen Inc (common)					Buy	07/17	J		
1092	Nike Inc (common)					Sell	08/27	J	None	
1093	Nokia Corp-Spon ADR (common)					Buy	01/21	J		
1094	Nokia Corp-Spon ADR (common)					Buy	02/05	J		
1095	Nokia Corp-Spon ADR (common)					Buy	02/10	J		
1096	Nokia Corp-Spon ADR (common)					Partial Sale	04/21	J	None	
1097	Nokia Corp-Spon ADR (common)					Partial Sale	07/14	J	None	
1098	Northrop Grumman Corp (common)					Buy	03/27	J		
1099	Northrop Grumman Corp (common)					Buy	04/17	J		
1100	Northrop Grumman Corp (common)					Buy	08/17	J		
1101	Northrop Grumman Corp (common)					Buy	10/08	J		
1102	Nucor Corp (common)					Buy	05/06	J		
1103	Nucor Corp (common)					Sell	09/11	J	A	
1104	Nvidia Corp (common)					Partial Sale	03/26	J	None	
1105	Nvidia Corp (common)					Sell	06/05	J	None	
1106	NVR Inc (common)					Buy	07/28	J		
1107	NVR Inc (common)					Buy	10/12	J		
1108	Occidental Petroleum Corp (Common)					Buy	02/03	J		
1109	Occidental Petroleum Corp (Common)					Buy	06/17	J		

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

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

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

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VII. Page 56 INVESTMENT and TRUSTS – income, value, transactions

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1110	Occidental Petroleum Corp (Common)					Buy	06/29	J		
1111	Occidental Petroleum Corp (Common)					Buy	08/31	J		
1112	Occidental Petroleum Corp (Common)					Buy	09/21	J		
1113	Occidental Petroleum Corp (Common)					Partial Sale	10/29	J	A	
1114	Paccar Inc (common)					Buy	04/07	J		
1115	Paccar Inc (common)					Sell	05/14	J	A	
1116	Pepsico Inc (common)					Buy	02/10	J		
1117	Pepsico Inc (common)					Buy	03/31	J		
1118	Pepsico Inc (common)					Buy	07/17	J		
1119	Pepsico Inc (common)					Partial Sale	05/08	J	None	
1120	Pepsico Inc (common)					Partial Sale	10/01	J	None	
1121	Petroleo Brasileiro (common)					Buy	06/01	J		
1122	Petroleo Brasileiro (common)					Buy	09/25	J		
1123	Petroleo Brasileiro (common)					Partial Sale	11/24	J	A	
1124	Petroleo Brasileiro (common)					Sell	11/25	J	B	
1125	Pfizer Inc (common)					Buy	08/14	J		
1126	Pfizer Inc (common)					Buy	10/16	J		
1127	Pfizer Inc (common)					Partial Sale	04/09	J	None	
1128	Pfizer Inc (common)					Partial Sale	10/16	J	None	
1129	Philip Morris International (common)					Partial Sale	04/21	J	None	
1130	Philip Morris International (common)					Partial Sale	05/01	J	None	
1131	Philip Morris International (common)					Partial Sale	06/05	J	None	

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

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

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

T=Cash/Market

2009 FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

08/13/10

VII. Page 57 INVESTMENT and TRUSTS – income, value, transactions

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child. Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)		(2) Date Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1132	Philip Morris International (common)					Partial Sale	06/12	J	A	
1133	Philip Morris International (common)					Partial Sale	06/22	J	None	
1134	Philip Morris International (common)					Sell	07/27	J	A	
1135	Principal Financial Group (common)					Buy	10/19	J		
1136	Procter & Gamble Co (common)					Buy	06/11	J		
1137	Procter & Gamble Co (common)					Buy	06/16	J		
1138	Procter & Gamble Co (common)					Buy	07/07	J		
1139	Procter & Gamble Co (common)					Partial Sale	08/07	J	None	
1140	Procter & Gamble Co (common)					Partial Sale	09/10	J	None	
1141	Procter & Gamble Co (common)					Partial Sale	11/17	J	None	
1142	Procter & Gamble Co (common)					Sell	12/15	J	B	
1143	Pulte Homes, Inc (common)					Buy	08/11	J		
1144	Qualcomm Inc (common)					Buy	01/07	J		
1145	Qualcomm Inc (common)					Buy	03/31	J		
1146	Qualcomm Inc (common)					Partial Sale	05/07	J	None	
1147	Quanta Services Inc (common)					Buy	08/24	J		
1148	Rio Tinto (common)					Buy	09/15	J		
1149	Rio Tinto (common)					Sell	11/25	J	A	
1150	RR1 Energy Inc fka Reliant Energy Inc (common)									
1151	Royal Dutch Shell PLC-ADR (common)					Partial Sale	03/24	J	None	
1152	Royal Dutch Shell PLC-ADR (common)					Partial Sale	04/29	J	None	
1153	Royal Dutch Shell PLC-ADR (common)					Sell	07/13	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
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VII. Page 58 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)
1154	Safeway Inc (common)				Partial Sale	05/22	J	None	
1155	Safeway Inc (common)				Sell	07/28	J	None	
1156	SanoFi Synthelabo (common)				Sell	05/26	J	None	
1157	Schering-Plough Corp (common)				Sell	11/04	J	B	
1158	Schlumberger Ltd (common)				Buy	08/14	J		
1159	Schlumberger Ltd (common)				Partial Sale	11/09	J	None	
1160	Schwab (Charles) Corp (common)				Sell	07/15	J	A	
1161	Smithfield Foods Inc (common)				Buy	06/22	J		
1162	Sprint Nextel Corp (common)				Buy	07/30	J		
1163	Sprint Nextel Corp (common)				Buy	08/10	J		
1164	Sprint Nextel Corp (common)				Buy	10/28	J		
1165	Sprint Nextel Corp (common)				Partial Sale	01/28	J	None	
1166	SPX Corp (common)				Buy	06/30	J		
1167	Steel Dynamics Inc (common)				Buy	11/20	J		
1168	Suncor Energy Inc (common)				Buy	10/13	J		
1169	Suncor Energy Inc (common)				Buy	11/27	J		
1170	Supervalu Inc (common)				Buy	10/16	J		
1171	Supervalu Inc (common)				Buy	12/03	J		
1172	Supervalu Inc (common)				Partial Sale	04/06	J	None	
1173	Symantec Corp (common)				Buy	04/15	J		
1174	Symantec Corp (common)				Buy	10/30	J		
1175	Taiwan Semiconductor (common)				Buy	05/06	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 I2=\$5,000,001 or more
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VII. Page 59 INVESTMENT and TRUSTS -- income, value, transactions

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						(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1176	Taiwan Semiconductor (common)					Buy	05/07	J		
1177	Taiwan Semiconductor (common)					Sell	11/11	J	None	
1178	Target Corp (common)					Buy	04/15	J		
1179	Target Corp (common)					Buy	05/28	J		
1180	Target Corp (common)					Buy	09/22	J		
1181	Target Corp (common)					Buy	09/23	J		
1182	Target Corp (common)					Buy	10/26	J		
1183	Teva Pharmaceutical Industries (common)					Partial Sale	05/04	J	None	
1184	Teva Pharmaceutical Industries (common)					Partial Sale	05/07	J	None	
1185	Teva Pharmaceutical Industries (common)					Partial Sale	10/23	J	A	
1186	Textron Inc (common)					Buy	07/24	J		
1187	Textron Inc (common)					Partial Sale	01/30	J	None	
1188	The Walt Disney Co (common)					Buy	03/31	J		
1189	The Walt Disney Co (common)					Partial Sale	05/20	J	A	
1190	The Walt Disney Co (common)					Partial Sale	07/20	J	A	
1191	The Walt Disney Co (common)					Partial Sale	08/03	J	A	
1192	Time Warner Cable Inc (common)					Buy	04/07	J		
1193	Time Warner Cable Inc (common)					Buy	04/15	J		
1194	Time Warner Cable Inc (common)					Buy	05/05	J		
1195	Time Warner Cable Inc (common)					Buy	08/03	J		
1196	Time Warner Inc (common)					Buy	01/12	J		
1197	Time Warner Inc (common)					Buy	08/14	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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						(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
1198 Time Warner Inc (common)					Partial Sale	09/09	J	A	
1199 TJX Companies, inc (common)					Buy	01/02	J		
1200 TJX Companies, inc (common)					Sell	05/15	J	B	
1201 Torchmark Corp (common)					Buy	05/04	J	A	
1202 Torchmark Corp (common)					Sell	08/30	J	A	
1203 Toyota Motor Corp (common)					Buy	05/28	J		
1204 Toyota Motor Corp (common)					Partial Sale	04/21	J	None	
1205 Toyota Motor Corp (common)					Partial Sale	04/24	J	None	
1206 Toyota Motor Corp (common)					Sell	09/22	J	A	
1207 Travelers Companies Inc (common)					Partial Sale	03/27	J	None	
1208 Travelers Companies Inc (common)					Partial Sale	06/29	J	None	
1209 Tyco Electronics LTD (common)					Buy	04/30	J		
1210 Tyco Electronics LTD (common)					Buy	05/15	J		
1211 Tyco Electronics LTD (common)					Buy	08/10	J		
1212 Tyco Electronics LTD (common)					Buy	10/13	J		
1213 Tyco Electronics LTD (common)					Buy	12/02	J		
1214 Tyson Foods Inc (common)					Buy	01/14	J		
1215 Tyson Foods Inc (common)					Partial Sale	06/23	J	None	
1216 Tyson Foods Inc (common)					Sell	08/04	J	A	
1217 Union Pacific Corp (common)					Buy	05/01	J		
1218 Union Pacific Corp (common)					Partial Sale	01/05	J	None	
1219 Union Pacific Corp (common)					Partial Sale	11/04	J	A	

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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)
1220	Union Pacific Corp (common)					Partial Sale	12/03	J	A	
1221	United Parcel Service (common)					Buy	09/15	J		
1222	United Technologies Corp (common)					Buy	09/11	J		
1223	United Technologies Corp (common)					Buy	10/02	J		
1224	United Technologies Corp (common)					Sell	11/19	J	A	
1225	Unum Group (common)					Buy	04/22	J		
1226	US Bancorp (common)					Buy	05/18	J		
1227	US Bancorp (common)					Buy	05/21	J		
1228	US Bancorp (common)					Buy	10/08	J		
1229	US Bancorp (common)					Partial Sale	11/18	J	A	
1230	Vale SA (common)					Buy	11/25	J		
1231	Valero Energy Corp (common)					Buy	07/15	J		
1232	Valero Energy Corp (common)					Buy	07/29	J		
1233	Valero Energy Corp (common)					Buy	07/30	J		
1234	Valero Energy Corp (common)					Buy	08/19	J		
1235	Vertex Pharmaceuticals Inc (common)					Buy	11/09	J		
1236	Verizon Communications Inc (common)					Sell	04/29	J	None	
1237	Viacom Inc (common)									
1238	VISA Inc (common)					Buy	04/21	J		
1239	VISA Inc (common)					Buy	05/06	J		
1240	VISA Inc (common)					Partial Sale	10/06	J	A	
1241	Vodafone Group PLC (common)					Buy	04/29	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)
1242	Vodafone Group PLC (common)				Buy	04/30	J		
1243	Wal-Mart Stores, Inc (common)				Partial Sale	04/28	J	None	
1244	Wal-Mart Stores, Inc (common)				Partial Sale	10/21	J	None	
1245	Wells Fargo & Company (common)				Buy	02/10	J		
1246	Wells Fargo & Company (common)				Buy	05/08	J		
1247	Wells Fargo & Company (common)				Buy	11/19	J		
1248	Wells Fargo & Company (common)				Buy	11/20	J		
1249	Wells Fargo & Company (common)				Buy	12/14	J		
1250	Wells Fargo & Company (common)				Buy	12/17	J		
1251	Wells Fargo & Company (common)				Partial Sale	03/10	J	None	
1252	Western Digital Corp (common)				Partial Sale	05/20	J	None	
1253	Western Digital Corp (common)				Partial Sale	05/29	J	None	
1254	Wisconsin Energy Corp (common)				Sell	04/30	J	None	
1255	Wyeth (common)				Partial Sale	04/09	J	None	
1256	Wyeth (common)				Sell	10/16	J	B	
1257	XL Capital LTD (common)				Buy	05/27	J		
1258	FR5 (previously FR6)	A	Interest/Dividend	J	T				
1259	Fidelity Cash Reserves								
1260									
1261									
1262									
1263									

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
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CLELAND, Robert H.

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

Continuation of Part I, Positions

POSITION	NAME OF ORGANIZATION/ENTITY
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

Part VII, Investments and Trusts

Re "Investment Club" line 7

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

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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/

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