



UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MICHIGAN
Theodore Levin United States Courthouse, Suite 707
231 West Lafayette Boulevard
Detroit, Michigan 48226

FINANCIAL
DISCLOSURE OFFICE

SEP 3 11 27 AM '04

RECEIVED

Chambers of
ROBERT H. CLELAND
District Judge

(313) 234 - 5525

September 2, 2004

Hon. Mary M. Lisi, Chair,
Committee on Financial Disclosure
One Columbus Circle, N.E.
Washington, D.C. 20544

Re: Calendar Year 2003 Filing; request for additional information

Dear Judge Lisi:

In a letter dated August 20, 2004, you requested certain additional information. I assume that you do not seek an entirely reprinted report in triplicate, and offer the missing or corrected information here:

Part, page and line reference per 8/20/04 letter	Correction, addition or deletion
Part VII, page 1, line 2	"Fidelity Cash Reserves"
Part VII, page 8, line 120	"Fidelity Cash Reserves"
Part VII, page 11, line 196	"Fidelity Cash Reserves"
Part VII, page 1, line 5	Col. B(1) blank; Col B(2) "none"
Part VII, page 1, line 11	Col. C blank; Col. D(3) "J"
Part VII, page 7, line 104	Col. C(1) "P1"
Part VII, page 11, add line following line 179	Col. A: "San Paolo IMI (stock)"

Very truly yours,

Robert H. Cleland
United States District Judge

FINANCIAL DISCLOSURE REPORT

FOR CALENDAR YEAR 2003

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 Org nization EASTERN DISTRICT OF MICHIGAN		3. Date of Report 07/23/2004	
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) ACTIVE UNITED STATES DISTRICT JUDGE		5. Report Type (check appropriate type) ____ Nomination, Date _____ ____ Initial <u> x </u> Annual ____ Final		6. Reporting Period 1/1/2003-12/31/2003	
7. Chambers or Office Address 707 Theodore Levin U.S. Courthouse 231 W. Lafayette Blvd Detroit, Michigan 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 regul tions. Reviewing Officer _____ Date _____			
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.					

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

POSITION

NAME OF ORGANIZATION/ENTITY

☐

NONE (No reportable positions.)

1 Seven of these entities constitute those fiduciary relationships
listed in Section VII as "FR 1" through "FR 7", though not
necessarily in that order

2 Co-Trustee

Trust 1

3 Co-Trustee

Trust 2

4 Co-Trustee

Trust 3

5 Co-Trustee

Trust 4

6 Trustee

Trust 5

7 President

Foundation 1

8 President

Sub-Chapter S Corporation 1

9 Co-Trustee

Partnership 1

10 Member

Board of Directors Condominium Association

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

DATE

PARTIES AND TERMS

☐

NONE (No reportable agreements.)

1 1985

DEFERRED COMP. AGREEMENT; ADMINISTRATOR: NATIONWIDE INSURANCE COMPANY

2 1973

RETIREMENT PLAN; COUNTY OF ST. CLAIR; AGE 59 ELIGIBILITY

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

07/23/2004

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of Instructions.)***A. Filer's Non-Investment Income**☐

NONE (No reportable non-investment income.)

DATESOURCE AND TYPEGROSS INCOME

1	2003	Subchapter S Corporation (a corporate form through which I serve as fiduciary of a rev trust as permitted by Canon 5D)	\$ 3,000
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B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)☒

NONE (No reportable non-investment income.)

IV. REIMBURSEMENTS — transportation, lodging, food, entertainment.
*(Includes those to spouse and dependent children. See pp. 25-27 of Instructions.)*SOURCEDESCRIPTION☒

NONE (No such reportable reimbursements.)

V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of Instructions.)*SOURCEDESCRIPTIONVALUE☒

NONE (No such reportable gifts.)

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of Instructions.)*CREDITORDESCRIPTIONVALUE CODE*☒

NONE (No such reportable liabilities)

Name of Person Reporting

of Instructions.)

A.				Code					
3									
	LLC								
	County,		Rent						
			Gains						
	fund)						J		
	(Mutual								
	fund)								

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)
		(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)					
19	Hussman Strategic Growth (mutual fund)					Buy	9/26	J		
20	Matthews Asian Growth & Income Fund (Mutual Fund)					Buy	6/25	J		
21	Prudent Bear FDS Inc (stock)					Sell	4/29	J	None	
22	Tweedy Brown Global Value Fund (mutual fund)					Sell	6/24	J	None	
23	S	A	Dividend	O	T					
24	Partnership 1									
25	Aztec (stock)									
26	CUB Investment Partnership									
27	Excelsior Value and Restructuring (mutual fund)									
28	Fidelity Daily Income (mutual fund)									
29	Fidelity Diversified International Fund (mutual fund)									
30	Greenfield Comm. Credit LLC (stock)					Buy	6/25	J		
31	Greenfield Commercial Credit LLC (stock)					Buy	6/26	J		
32	Greenfield Commercial Credit LLC (stock)					Buy	6/27	J		
33	Hussman Strategic Growth (mutual fund)					Buy	6/24	K		
34	Lincoln National (stock)									
35	Needham Growth Fund (mutual fund)					Sell	6/6	J	None	

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

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

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

VII Page 3 INVESTMENT and TRUSTS - income, value, transactions

(Includes those of spouse and dependent children.
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36	Prudent Global Income Fund (mutual fund)					Buy	6/24	J		
37	Rydex Sector Rotation Class H (stock) (IRA)									
38	Schröder US Small Co (mutual fund)									
39	Shaker Investor CL (stock)					Sell	5/15	J	None	
40	Sym Select (mutual fund)									
41	FR1	E	Dividend & Capital Gains	N	T					
42	Excelsior Value and Restructuring (mutual fund)					Sell	11/05	J	B	
43	Fidelity Cash Reserves (mutual fund)									
44	Hennessy Cornerstone Growth (mutual fund)					Sell	11/05	J	B	
45	Hussman Strategic Growth (mutual fund)					Buy	6/26	K		
46	Jensen Portfolio CLI (stock)					Buy	11/07	K		
47	Julius Baer Global Income Instl (mutual fund)					Buy	6/24	K		
48	Julius Baer Intern'l Instl (stock)					Sell	6/24	K	None	
49	Lincoln National (stock)									
50	Matthews Asian Growth & Income Fund (mutual fund)					Buy	6/24	K		
51	Needham Growth Fund (mutual fund)					Sell	6/6	K	D	

1 Inc/Gain Codes: A=1,000 or less
(Col B1, D4) F=\$50,000-\$100,000

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

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

D=\$5,001-\$15,000
H2=\$5,000,001 or more

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

2 Val Codes: J=\$15,000 or less
(Col C1, D3) O=\$500,000-\$1,000,000

K=\$15,001-\$50,000
P1=\$1,000,001-\$5,000,000

L=\$50,001-100,000
P2=\$5,000,001-\$25,000,000

M=\$100,001-\$250,000
P3=\$25,000,001-\$50,000,000

N=\$250,001-\$500,000
P4=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal
(col C2) U=Book Value

R=Cost (real estate only)
V=Other

S=Assessment
W=Estimate

T=Cash/Market

VII Page 4 INVESTMENT and TRUSTS - income, value, transactions

(Includes those of spouse and dependent children.
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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)					
52	Northeast Investors Trust (mutual fund)					Buy	6/24	K		
53	Northeast Investors Trust (mutual fund)					Sell	11/5	K	A	
54	Pimco Total Return Instl (mutual fund)					Buy	6/24	K		
55	Prudent Global Income Fund (mutual fund)					Buy	6/24	K		
56	Rydex Sector Rotation Class H (stock)					Sell	11/5	J	None	
57	Schroder US Opportunities (mutual fund)					Buy	6/25	K		
58	Schroder US Opportunities (mutual fund)					Partial Sale	11/5	K	A	
59	Strong Short Term High Yield Bond (mutual fund)					Buy	6/24	K		
60	Strong Short Term High Yield Bond (mutual fund)					Sell	11/5	K	A	
61	SYM Select Growth (Mutual Fund)					Sell	7/18	J	B	
62	Turner Ultra Short Duration Fixed Income (mutual fund)					Buy	6/24	K		
63	Tweedy Brown Global Value Fund					Sell	6/25	K	None	Inadvertently reported as total sale on 2001 report
64	Vanguard Short Term Corp (mutual fund)					Buy	11/25	K		

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

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

(Includes those of spouse and dependent children.
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A. Description of Assets		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
65	FR2	D	Dividend & Capital Gains	M	T					
66	AT&T (stock)									
67	Citizens Banking (stock)									
68	Comcast (stock)									
69	CUB Investment Partnership									
70	Fidelity Low Price Fund (mutual fund)					Buy	12/19	J		
71	Hussman Strategic Growth (mutual fund)					Buy	6/24	K		
72	Lincoln National (stock)									
73	Matthews Asian Growth & Income Fund (mutual fund)					Buy	6/25	K		
74	Sym Select (mutual fund)									
75	Tweedy Brown Global Value Fund (mutual fund)					Sell	6/24	K	None	
76	FR3	D	Dividend & Capital Gains	M	T					
77	AT&T (stock)									
78	Citizens Banking (stock)									
79	Comcast (stock)									
80	CUB Investment Partnership									
81	Fidelity Low Price Fund (mutual fund)					Buy	12/19	J		

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

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82	Hussman Strategic Growth (mutual fund)					Buy	6/24	K		
83	Lincoln National (stock)									
84	Matthews Asian Growth & Income Fund (mutual fund)					Buy	6/25	K		
85	Sym Select (mutual fund)									
86	Tweedy Brown Global Value Fund (mutual fund)					Sell	6/24	K	None	
87	FR4	D	Dividend & Capital Gains	M	T					
88	AT&T (stock)									
89	Citizens Banking (stock)									
90	Comcast (stock)									
91	CUB Investment Partnership									
92	Fidelity Low Price Fund (mutual fund)					Buy	12/19	J		
93	Hussman Strategic Growth (mutual fund)					Buy	6/24	K		
94	Lincoln National (stock)									
95	Matthews Asian Growth & Income Fund (mutual fund)					Buy	6/25	K		
96	Sym Select (mutual fund)									
97	Tweedy Brown Global Value Fund (mutual fund)					Sell	6/24	K	None	

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VII Page 7 INVESTMENT and TRUSTS - income, value, transactions

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98	FR5	G	Dividend	M	T					
99	Lincoln National (stock)									
100	Nisource, fka NIPSCO (stock)									
101	SEMCO Energy (stock)									
102	Fidelity Spartan Florida Municipal Income (mutual fund)									
103	Fidelity Cash Reserves Fund (MM)									
104	FR6	E	Dividend & Interest		T					
105	Albertsons Inc (stock)					Buy	8/21	J		
106	Alcoa Inc(stock)					Buy	2/24	J		
107	Allstate Corp (stock)					Buy	8/22	J		
108	Alltel Corp (stock)					Buy	8/25	J		
109	Amer Int'l Group Inc (stock)									
110	Anadarko Petroleum Corp (stock)									
111	Astrazeneca PLC (stock)									
112	Aventis (stock)									
113	Axa (stock)					Buy	8/21	J		
114	BT Group PLC (stock)									
115	Baker Hughes Inc (stock)									
116	Banco Santander Cendi Hispano SA Spon ADR (stock)									

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117	Barclays PLC (stock)									
118	BASF Ag Spon ADR (stock)									
119	Bellsouth Corp (stock)									
120	Cash									
121	Caterpillar Inc (stock)					Buy	8/22	J		
122	Cigna Corp (stock)									
123	Comerica Inc (stock)									
124	Conocophillips (stock) former called Phillips Petroleum									
125	Costco Warehouse Corp (stock)									
126	Credit Suisse Group Spon ADR (stock)					Buy	2/24	J		
127	Danaher Corp (stock)					Buy	8/25	J		
128	Dell Computer Corp (stock)									
129	Delphi Automotive Systems Corp (stock)					Buy	8/21	J		
130	Delphi Automotive Systems Corp (stock)					Sell	11/24	J	None	
131	Disney Walt Co (stock)									
132	Duke Energy Corp (stock)									
133	Du Pont De Nemours (stock)					Buy	8/25	J		
134	E on Ag Spon ADR (stock)					Buy	2/24	J		
135	Electronic Data Systems Corp (stock)					Buy	8/21	J		
136	EMC Corp Mass (stock)					Buy	2/24	J		

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VII Page 9 INVESTMENT and TRUSTS - income, value, transactions

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		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g. , buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
137	Enel Spa Spon ADR (stock)									
138	Fedex Corp (stock)									
139	First Data Corp (stock)					Buy	8/22	J		
140	Fuji Photo Film ADR New Japan (stock)					Sell	11/12	J	None	
141	Gannett Co (stock)					Buy	12/02	K		
142	Gap Inc (stock)					Buy	11/18	K		
143	Gen'l Electric Co (stock)									
144	Glaxo SmithKline PLC ADR (stock)									
145	Hitachi Ltd (stock)					Buy	8/22	J		
146	HSEB Holdings PLC (stock)									
147	Ing Group N V NL Spon ADR (stock)									
148	Intel Corp (stock)					Buy	8/22	J		
149	Int'l Paper Co (stock)									
150	Johnson & Johnson (stock)									
151	Kimberly Clark Corp (stock)									
152	KLA-Tencor Corp (stock)					Buy	8/15	J		
153	KLA-Tencor Corp (stock)					Buy	8/22	K		
154	LaFarge New Spon ADR (stock)					Buy	11/18	K		
155	Lehman Brothers Holdings Inc (stock)									
156	Lincoln National (stock)									
157	Lockheed Martin Corp (stock)									

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

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

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

A. Description of Assets		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
<i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
158	Lowes Companies Inc									
159	Marsh & McLennan Cos Inc (stock)									
160	Matsushita Elec Ind (stock)									
161	Medco Health Solutions (stock)					Sell	10/03	J	None	
162	Merck & Co (stock)									
163	Micron Technology Inc (stock)									
164	Microsoft Corp (stock)					Buy	8/21	J		
165	Mitsubishi Tokyo Financial Spon ADR (stock)					Buy	2/25	J		
166	Nat'l Australia Bank Ltd (stock)					Sell	8/15	J	B	
167	Nat'l City Corp (stock)									
168	News Corp LTD ADR New Australia (stock)					Buy	8/21	K		
169	Nissan Motor Ltd (stock)									
170	Nomura Holdings Inc New Spon ADR (stock)					Buy	11/14	J		
171	Novartis Ag Spon ADR (stock)					Sell	8/15	J	None	
172	Nokia Corp (stock)									
173	Oracle Corp (stock)					Buy	8/15	J		
174	Oracle Corp (stock)					Buy	8/20	J		
175	Procter & Gamble Co (stock)					Sell	1/8	J	B	
176	RMA Money Mkt Portfolio									
177	Rio Tinto PLC (stock)					Buy	8/22	J		

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

VII Page 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.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						(1) 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	
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(2) Date: Month-Day	(3) Value Code (J-P)				(4) Gain Code (A-H)	(5) Identity of buyer/seller (if reporting private transaction)
178	Royal Dutch Petroleum Co New 1.25 Guilder Shs ADR (stock)					Buy	6/11	J		
179	Royal Dutch Petroleum Co New 1.25 Guilder Shs ADR (stock)					Buy	8/22	J		
180	Sara Lee Corp (stock)					Buy	8/25	J		
181	Sears Roebuck (stock)					Sell	11/14	J	C	
182	Siebel Systems Inc (stock)									
183	Siemens AG Spon ADR (stock)					Buy	2/24	J		
184	Siemens AG Spon ADR (stock)					Buy	6/11	J		
185	Siemens AG Spon ADR (stock)					Buy	8/22	J		
186	Sony Corp (stock)									
187	Suntrust Banks Inc (stock)					Buy	8/21	J		
188	Telecom Italia (stock)					Sell	6/11	K	B	
189	Telefonica S A (stock)									
190	Total Fina Elf S.A. France (stock)									
191	UBS AG (USD) Stock)					Buy	2/24	J		
192	Unilever NV N Y SHS New Netherlands (stock)					Sell	11/14	K	A	
193	United Technologies Corp (stock)					Buy	8/22	J		
194	Washington Mutual Inc (stock)					Buy	8/22	J		
195	FR7	A	Interest/ Dividend	J	T					
196	Cash									

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

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

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

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

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

A. Description of Assets		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
<i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		(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)
197	Investment Club (8.3% interest)	A	Dividends	J	T	Buy	2002	J		Added to portfolio in 2002-inadvertently omitted from Report
198	Affiliated Computer Services Cl A (stock)									
199	Agere Sys Inc Cl B (stock)									
200	Agere Sys Inc Cl A (stock)									
201	Alltel Corp (stock)									
202	Anheuser Busch Cos Inc (stock)									
203	Automatic Data Processing Incorn (stock)									
204	Autozone, Inc (stock)									
205	Avaya Inc (stock)									
206	Checkpoint Software (stock)									
207	Comcast Corp (stock)									
208	Developers Diversified Realty (stock)									
209	Exxon Mobil Corp (stock)									
210	Federated Prime Obligations Issue #396 (stock)									
211	Glaxosmithkline PLC Spon ADR (stock)									
212	Interactivecorp (stock)									
213	LanAmerica Financial Group Inc (stock)									
214	Lucent Tech Inc (stock)									

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

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

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

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

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

A. Description of Assets <i>Indicate where applicable owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse. "(DC)" for ownership by dependent child.</i> <i>Place an "(X)" after each asset exempt from prior disclosure.</i>		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-Reporting H)	(5) Identity of buyer/seller (if private transaction)
215	Microsoft Corp (stock)									
216	MNBA Corp (stock)									
217	Novartis A G (stock)									
218	Pfizer Inc (stock)									
219	Qwest Comm Intl Inc (stock)									
220	Radian Group Inc (stock)									
221	Reliant Resources Inc (stock)									
222	Royce Premier Fund - Fund #265 (stock)									
223	Rus Real Estate E #699 (stock)									
224	Southwest Airis Co (stock)									
225	Sysco Corp (stock)									
226	Wasatch Pahrnaceutical Inc (stock)									
227										
228										
229										
230										
231										
232										
233										
234										
235										

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Robert H. Cleland

Date of Report

07/23/2004

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

CLELAND, ROBERT H.

Date of Report

07/23/2004

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app., § 501 et. seq., 5 U.S.C. § 7353 and Judicial Conference regulations.

Signature

Date

28 July 04

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