

## UNITED STATES HOUSE OF REPRESENTATIVES

FORM A

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**HAND DELIVERED**

## FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

2008 JUN 26 AM 10:11

OFFICE USE ONLY

John Campbell

(Full Name)

949-7562244

(Daytime Telephone)

Filer ☒ Member of the U.S. House of Representatives

State: CA

District: 48

Officer Or Employee

Employing Office:

Report Type ☒ Annual (May 15)

Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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## BLOCK A

### Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

## BLOCK B

### Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

## BLOCK C

### Type of Income

Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)

## BLOCK D

### Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.

## BLOCK E

### Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

JT DC	GMAC Demand Notes	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
JT,SP,D C	Wells Fargo Bank Accounts	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
SP	3848 Mentone Partners, LLC Calif. Home Builder & Land Developer	\$15,001 - \$50,000	Other: LLC Income	\$2,501 - \$5,000	
SP	Olson Urban Housing, LLC Calif. Home Builder & Developer	\$50,001 - \$100,000	Other: LLC Income	\$15,001 - \$50,000	
	Campbell/McNee Family Farm, LLC - Cottonwood, Kansas	\$15,001 - \$50,000	Other: LLC Income	\$1,001 - \$2,500	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT ACD Holdings, LLC (real estate holding company) consists of the following:

owns: 1300 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
owns: 1330 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
owns: 1350 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
owns: 1380 S. Auto Center Dr., Anaheim, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
owns: 18801 Beach Blvd., Huntington Beach, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
owns: 11528 Martens River Cir., Fountain Valley, CA	\$500,001 - \$1,000,000	RENT	\$100,001 - \$1,000,000	
owns: 28730 Marguerite Parkway, Mission Viejo, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
Cash Accounts - ACD Holdings, LLC	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	S
U.S. Treasury Bill Due 1/25/07	None	INTEREST	\$5,001 - \$15,000	S
U.S. Treasury Bill Due 2/08/07	None	INTEREST	\$2,501 - \$5,000	S
U.S. Treasury Bill Due 3/08/07	None	INTEREST	\$5,001 - \$15,000	S
U.S. Treasury Bill Due 4/12/07	None	INTEREST	\$5,001 - \$15,000	S
U.S. Treasury Bill Due 5/24/07	None	INTEREST	\$2,501 - \$5,000	S

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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U.S. Treasury Bill Due 7/26/07	None	INTEREST	\$2,501 - \$5,000	PS
U.S. Treasury Bill Due 8/16/07	None	INTEREST	\$5,001 - \$15,000	PS
U.S. Treasury Note 3.750000% 3/31/07	None	INTEREST	\$5,001 - \$15,000	S
Baker Hughes Inc Cmn	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	
CVS Corporation Cmn	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
GMS Alpha+ IV Portfolio - LTD <del>PAID</del> <del>PAID</del> <del>PAID</del>	\$1,000,001 - \$5,000,000	INTEREST/DIVID ENDS/CAPITAL GAINS	\$50,001 - \$100,000	
Standard & Poors Depository Receipts	\$15,001 - \$50,000	DIVIDENDS/CAP ITAL GAINS	\$50,001 - \$100,000	S(part)
FHLB 0.0% 2/01/08	\$100,001 - \$250,000	None	NONE	P
FHLB 0.0% 2/22/08	\$250,001 - \$500,000	None	NONE	P
FHLB 0.0% 3/26/08	\$50,001 - \$100,000	None	NONE	P
"PARS" HLTH FACS FING AU REV	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	P
"PARS" CA DEPT OF WATER & REV	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	P
"PARS" CA DEPT OF WATER RES REV	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	P
JT,SP,D C Goldman Sachs Institutional LI Assets Federal Portfolio (ILA Administration Units)	\$500,001 - \$1,000,000	INTEREST/DIVID ENDS	\$15,001 - \$50,000	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

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JT	Goldman Sachs Small Cap Value Class I - IRA	\$100,001 - \$250,000	CAPITAL GAINS	\$15,001 - \$50,000	S(part)
JT	Goldman Sachs High Yield Mutual Fund Class A - IRA	\$100,001 - \$250,000	DIVIDENDS	\$15,001 - \$50,000	S(part)
JT	Ishares MSCI EAFE Index Fund Mutual Fund (EFA) - IRA	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
JT	Goldman Sachs Core Fixed-Income Fund	\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	P
JT	UBS current account - CHF	\$1,001 - \$15,000	None	NONE	
JT	UBS current account - EUR	\$1 - \$1,000	None	NONE	
JT	UBS current account - USD	\$15,001 - \$50,000	None	NONE	
JT	UBS current account - GBP	\$1 - \$1,000	None	NONE	
JT	Bayernische Landesbank EMTN	None	INTEREST/CAPITAL GAINS	\$201 - \$1,000	S
JT	Italy EMTN Bonds	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
JT	Landwirtschaftliche Rentenbank	None	INTEREST	\$201 - \$1,000	S
JT	Europäische Investitions Bank EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)
JT	Osterreichische Kontrollbank AG OEKB	\$15,001 - \$50,000	INTEREST/CAPITAL GAINS	\$201 - \$1,000	S(part)
JT	HBOS Treasury Services plc EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

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JT	Eksportfinans ASA EMTN	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	LGT Finance Ltd.	\$1,001 - \$15,000	None	NONE	P
JT	National Australia Bank Ltd EMTN	\$15,001 - \$50,000	INTEREST/CAPITAL GAINS	\$201 - \$1,000	PS(part)
JT	Total Capital	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
JT	ABN AMRO Bank NV EMTN	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
JT	UBS S.A.	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	P
JT	JPMorgan Trust I Intrepid European Fund	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	
JT	Blackrock Eurofund	\$15,001 - \$50,000	DIVIDENDS	\$5,001 - \$15,000	
JT	Pioneer Europe Select Equity Fund	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	
JT	Franklin Mutual Series Fund Inc.	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	
JT	iShares Inc./MSCI Switzerland Index Fund	\$50,001 - \$100,000	CAPITAL GAINS	\$5,001 - \$15,000	S(part)
JT	Swiss Helvetia Fund Inc.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
JT	Pioneer Emerging Markets Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	iShares Inc./MSCI United Kingdom Index Fund	\$50,001 - \$100,000	CAPITAL GAINS	\$5,001 - \$15,000	S(part)

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	iShares Inc./MSCI Japan Index Fund	\$15,001 - \$50,000	None	NONE	
JT	iShares Trust S&P/Topix 150 Index Fund	\$15,001 - \$50,000	None	NONE	
JT	iShares Inc./MSCI Canada Index Fund	\$15,001 - \$50,000	None	NONE	
JT	MFJ Series Trust X - Emerging Markets Equity Fund	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	
JT	iShares Inc./MSCI EMU Index Fund	\$50,001 - \$100,000	DIVIDENDS/CAP ITAL GAINS	\$5,001 - \$15,000	S(part)
JT	iShares Inc./MSCI Emerging Market Index Fund	\$15,001 - \$50,000	DIVIDENDS/CAP ITAL GAINS	\$5,001 - \$15,000	S(part)
JT	Shares Legg Mason Global Trust Inc.	None	DIVIDENDS/CAP ITAL GAINS	\$1,001 - \$2,500	S
JT	Templeton Developing Markets Trust	None	DIVIDENDS/CAP ITAL GAINS	\$2,501 - \$5,000	S
JT	Merrill Lynch Delta One Notes	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
JT	iShares Trust - S&P Latin America 40 Index Fund	\$1,001 - \$15,000	None	NONE	P
JT	JP Morgan Trust I Asia Equity Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
JT	iShares Inc. - MSCI Pacific Ex-Japan Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
JT	iShares Inc. - MSCI Singapore (Free) Index Fund	\$1,001 - \$15,000	None	NONE	P
JT	iShares Inc. - MSCI Hongkong Index Fund	\$1,001 - \$15,000	None	NONE	P

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JT	iShares Inc. - MSCI Taiwan Index Fund	\$1,001 - \$15,000	None	NONE	P
JT	SPDR Index Shares Funds-Emerging Europe ETF	\$1,001 - \$15,000	None	NONE	P
JT	SPDR Index Shares Funds-Emerging Middle East & Africa ETF	\$1,001 - \$15,000	None	NONE	P
JT	Ipath Exchange Traded Note Index Linked Securities Barclay Bank plc	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
SP	Goldman Sachs Large Cap Value Class A (GSLAX)	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000	
SP	Goldman Sachs Growth Opportunities Class A (GGOAX)	\$100,001 - \$250,000	DIVIDENDS	\$15,001 - \$50,000	S(part)
SP	Goldman Sachs CA Intermediate AMT-Free Mun Fund	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
SP	American Century Heritage Fund - IRA	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
DC-2	Goldman Sachs Small Cap Value Class I	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
DC-2	Goldman Sachs Mid-Cap Value Fund Institutional Shares (GSMCX)	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000	
DC-2	Goldman Sachs Large Cap Value Class A (GSLAX)	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000	
DC-2	Ishares MSCI United Kingdom Index Fund EFT (EWU)	\$1,001 - \$15,000	None	NONE	
DC-2	California State M-Raes	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	



# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DC-2	Goldman Sachs Capital Growth Fund	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
DC-2	Columbia Cash Reserves	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
DC-2	Ishares MSCI EAFE Index Fund	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
DC-2	Baker Hughes Inc. Cmn	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
DC-2	Commerce Bancshares Inc. Cmn	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	S(part)

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	U.S. Treasury Bill Due 1/25/07	S	1-25-07	\$250,001 - \$500,000
	U.S. Treasury Bill Due 2/08/07	S	2-08-07	\$250,001 - \$500,000
	U.S. Treasury Bill Due 3/08/07	S	3-08-07	\$250,001 - \$500,000
	U.S. Treasury Bill Due 4/12/07	S	4-12-07	\$100,001 - \$250,000
	U.S. Treasury Bill Due 5/24/07	S	5-24-07	\$100,001 - \$250,000
	U.S. Treasury Bill Due 7/26/07	S	7-26-07	\$100,001 - \$250,000
	U.S. Treasury Bill Due 8/16/07	S	8-16-07	\$250,001 - \$500,000
	U.S. Treasury Note 3.750000% 3/31/07	S	3-31-07	\$500,001 - \$1,000,000
	Standard & Poors Depository Receipts	S(part)	8-30-07	\$250,001 - \$500,000
	U.S. Treasury Bill Due 7/26/07	P	1-26-07	\$100,001 - \$250,000
	U.S. Treasury Bill Due 8/16/07	P	2-15-07	\$250,001 - \$500,000
	FHLB 0.0% 2/01/08	P	8-29-07	\$100,001 - \$250,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	FHLB 0.0% 2/22/08	P	8-29-07	\$250,001 - \$500,000
JT	FHLB 0.0% 3/26/08	P	10-24-07	\$50,001 - \$100,000
JT	"PARS" HLTH FACS FING AU REV	P	9-06-07	\$50,001 - \$100,000
JT	"PARS" CA DEPT OF WATER & REV	P	9-06-07	\$50,001 - \$100,000
JT	"PARS" CA DEPT OF WATER RES REV	P	9-06-07	\$50,001 - \$100,000
JT	Goldman Sachs Small Cap Value Class I - IRA	S(part)	10-24-07	\$15,001 - \$50,000
JT	Goldman Sachs Small Cap Value Class I - IRA	S(part)	12-13-07	\$15,001 - \$50,000
JT	Goldman Sachs High Yield Mutual Fund Class A - IRA	S(part)	9-20-07	\$100,001 - \$250,000
JT	Ishares MSCI EAFE Index Fund Mutual Fund (EFA) - IRA	S(part)	10-24-07	\$15,001 - \$50,000
JT	Goldman Sachs Core Fixed-Income Fund	P	9-20-07	\$100,001 - \$250,000
JT	Bayerische Landesbank EMTN	S	3-26-07	\$15,001 - \$50,000
JT	Landwirtschaftliche Rentenbank	S(part)	3-16-07	\$1,001 - \$15,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Europäische Investitions Bank EMTN	S(part)	6-18-07	\$1,001 - \$15,000
JT	Osterreichische Kontrollbank AG OEKB	S(part)	2-15-07	\$1,001 - \$15,000
JT	LGT Finance Ltd.	P	12-19-07	\$1,001 - \$15,000
JT	National Australia Bank Ltd EMTN - Sale	S(part)	10-01-07	\$1,001 - \$15,000
JT	Total Capital	P	7-06-07	\$15,001 - \$50,000
JT	ABN AMRO Bank NV EMTN	P	6-15-07	\$15,001 - \$50,000
JT	UBS S.A.	P	12-14-07	\$100,001 - \$250,000
JT	iShares Inc./MSCI Switzerland Index Fund	S(part)	2-15-07	\$1,001 - \$15,000
JT	Swiss Helvetia Fund Inc.	S(part)	6-05-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI United Kingdom Index Fund	S(part)	2-15-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI EMU Index Fund	S(part)	3-16-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI Emerging Market Index Fund	S(part)	9-18-07	\$1,001 - \$15,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Shares Legg Mason Global Trust Inc.	S	12-04-07	\$1,001 - \$15,000
JT	Templeton Developing Markets Trust	S	9-18-07	\$1,001 - \$15,000
JT	Merrill Lynch Delta One Notes - Purchase	P	2-20-07	\$15,001 - \$50,000
JT	iShares Trust - S&P Latin America 40 Index Fund	P	9-19-07	\$1,001 - \$15,000
JT	JP Morgan Trust I Asia Equity Fund	P	9-20-07	\$1,001 - \$15,000
JT	iShares Inc. - MSCI Pacific Ex-Japan Index Fund	P	9-19-07	\$1,001 - \$15,000
JT	iShares Inc. - MSCI Singapore (Free) Index Fund	P	9-19-07	\$1,001 - \$15,000
JT	iShares Inc. - MSCI Hongkong Index Fund	P	9-19-07	\$1,001 - \$15,000
JT	iShares Inc. - MSCI Taiwan Index Fund	P	11-09-07	\$1,001 - \$15,000
JT	SPDR Index Shares Funds-Emerging Europe ETF	P	9-19-07	\$1,001 - \$15,000
JT	SPDR Index Shares Funds-Emerging Middle East & Africa ETF	P	9-19-07	\$1,001 - \$15,000
JT	Ipath Exchange Traded Note Index Linked Securities Barclay Bank plc	S(part)	11-09-07	\$1,001 - \$15,000

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Goldman Sachs Growth Opportunities Class A (GGOAX)	S(part)	9-26-07	\$15,001 - \$50,000
SP	Goldman Sachs CA Intermediate AMT-Free Mun Fund	P	9-26-07	\$15,001 - \$50,000
DC-2	Goldman Sachs Small Cap Value Class I	S(part)	1-08-07	\$15,001 - \$50,000
DC-2	Ishares MSCI EAFE Index Fund	P	1-09-07	\$15,001 - \$50,000
JT	National Australia Bank - Purchase	P	3-23-07	\$15,001 - \$50,000
JT	National Australia Bank - Purchase	P	7-06-07	\$15,001 - \$50,000
JT	Merrill Lynch Delta One Notes - Sale	S(part)	11-08-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI EMU Index Fund - Purchase	P	7-06-07	\$1,001 - \$15,000
JT	National Australia Bank - Purchase	P	11-13-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI Switzerland Index Fund	S(part)	3-16-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI United Kingdom Index Fund	S(part)	3-16-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI Switzerland Index Fund	S(part)	3-30-07	\$1,001 - \$15,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	iShares Inc./United Kingdom Index Fund	S(part)	6-13-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI EMU Index Fund	S(part)	6-13-07	\$1,001 - \$15,000
JT	Landwirtschaftliche Rentenbank	S	6-18-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI EMU Index Fund	S(part)	6-18-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI Switzerland Index Fund	S(part)	9-18-07	\$1,001 - \$15,000
JT	iShares Inc./MSCI Emerging Market Index Fund	S(part)	11-09-07	\$1,001 - \$15,000
JT	HBOS Treasury Services plc EMTN	P	2-15-07	\$1,001 - \$15,000

# SCHEDULE VIII - POSITIONS

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Council	Concordia University (uncompensated)
Advisory Council	Laguna Canyon Foundation (uncompensated)
Advisory Council	YMCA of Orange County (uncompensated)
Board of Directors	Newport Beach Concours D'Elegance (uncompensated)
Board of Advisors	Leventhal School of Accounting, University of Southern Calif. (uncompensated)
Advisory Council	Great Park Conservancy Foundation (uncompensated)
Managing Member	ACD Holdings, LLC
Managing Member	Campbell/McNee Family Farm, LLC



## FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	The assets of Taylor Campbell (son) which were included in prior years reporting are no longer reportable this year since he turned 21 years old in 2007. Taylor has now full control of all his investments.	Various investments and holdings