## SCHEDULE I - EARNED INCOME

Name Dennis Moore

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. University of Kansas Source Spouse Salary Type N N **Amount** 

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|---|---|--|---|---|--|---|--|
| Securities America IRA: American Europacific Growth Class F | Securities America IRA: American Capital World Growth & INC F | Securities America IRA:<br>American AMCAP Fund Class F | Securities America IRA: Vanguard Money Market Prime Portfolio | Securities America IRA:<br>Reserve Primary Fund Class R | 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. | 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. | 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. |
| \$15,001 -<br>\$50,000                                      | \$15,001 -<br>\$50,000  | \$15,001 -<br>\$50,000                                 | \$15,001 -<br>\$50,000  | \$1,001 - \$15,000                                      |  |   | 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."  |
| DIVIDENDS   | DIVIDENDS   | None   | None  | None/None   |  | no calcinal year.   | Type of Income Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and Interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income  |
| \$201 - \$1,000   | \$201 - \$1,000   | NONE   | NONE  | NONE  |  |   | 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, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.   |
|   |   |  | ,   | S(part)   |  |   | Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.  |

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במובטעול ווו - מפרדה מאם "מאדממאודם" ואססווד Fund Securities American NFS/FMTC Roth IRA: American Income Fund of Securities America IRA: American High Income Class F Securities America IRA: American Capital World Bond Securities America IRA: Mutual America Fund Washington Securities America IRA: America Class F American New Economy Class \$50,001 -\$100,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$1,001 - \$15,000 | DIVIDENDS \$50,000 \$15,001 -Name Dennis Moore None None None DIVIDENDS NONE NONE NONE \$1 - \$200 \$1,001 - \$2,500 U 7 T Page 4 of 6

|                                       | _  |                             |           |             |  |
|---------------------------------------|--|-----------------------------|-----------|-------------|--|
|                                       | American Funds: Class A<br>Mutual Fund                                 | \$1,001 - \$15,000 None     | None      | NONE        |  |
|                                       | American Century: Moriarty Erker and Moore SEP IRA: Prime Money Market | \$50,001 -<br>\$100,000     | DIVIDENDS | \$1 - \$200 |  |
|                                       | ING JOCO "Start" Retirement Plan: Stable Value Option                  | \$1,001 - \$15,000 INTEREST | INTEREST  | \$1 - \$200 |  |
|                                       | ING JOCO "Start" Retirement Plan: Large Cap Value                      | \$1,001 - \$15,000 None     | None      | NONE        |  |
|                                       | ING JOCO "Start" Retirement<br>Plan: Large Cap Growth                  | \$15,001 -<br>\$50,000      | None      | NONE        | TO THE PARTY OF TH |
| , , , , , , , , , , , , , , , , , , , | ING JOCO "Start" Retirement Plan: Wagner Select                        | \$1,001 - \$15,000          | None      | NONE        |  |
|                                       | Sunco, Inc.: Stock   | \$1,001 - \$15,000 None     | None      | NONE        |  |

| 90<br>10<br>10<br>11<br>11<br>11 | T III - ASSETS AND "I INGARNED" INCOME                          | Name Dennis Moore            | loore     |             | ego Co |
|----------------------------------|---|------------------------------|-----------|-------------|--------|
| ٠                                | United States Army Association (USAA): Suscribers Savings       | \$1,001 - \$15,000 DIVIDENDS | DIVIDENDS | \$1 - \$200 |        |
| dS<br>D                          | Midwest Perinatal Associates PA: 401k US Bank Stable Asset Fund | \$15,001 -<br>\$50,000       | None      | NONE        |        |
|                                  | Invesco AIM   | None                         | None      | NONE        | S      |

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Name Dennis Moore

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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 exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. transaction. 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

| SP,<br>DC,<br>JT | Asset   | Type of<br>Transaction | Date    | Amount of Transaction |
|------------------|---|------------------------|---------|-----------------------|
|                  | Securities America IRA:<br>Reserve Primary Fund Class R     | S(part)                | 1/02/08 | \$100,001 - \$250,000 |
|                  | Invesco AIM   | Ø                      | 1/02/08 | \$1,001 - \$15,000    |
|                  | Securities America IRA:<br>America Fund Washington Mutual   | ס                      | 1/02/08 | \$50,001 - \$100,000  |
|                  | Securities America IRA:<br>American Capital World Bond Fund | ס                      | 1/02/08 | \$50,001 - \$100,000  |
|                  | Securities America IRA:<br>American High Income Class F     | P                      | 1/02/08 | \$15,001 - \$50,000   |