

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**2008 FINANCIAL DISCLOSURE STATEMENT**  
**For 2007 Calendar Year Reporting Period**

Form A  
 For use by Members, officers, and employees

**JAMES P. MORAN, JR.**

**202-225-4376**

(Full Name)

(Daytime Telephone)

<b>Filer Status</b>	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Virginia</u>	District: <u>8th</u>	<input type="checkbox"/> Officer or Employee	Employing Office:
<b>Report Type</b>	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:	

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

**HAND DELIVERED**  
 LEGISLATIVE RESOURCE CENTER  
 MAY 15 4:11:28  
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**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? <b>If yes, complete and attach Schedule I.</b>	Yes <input checked="" type="checkbox"/> No <input 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)? <b>If yes, complete and attach Schedule VI.</b>	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? <b>If yes, complete and attach Schedule II.</b>	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)? <b>If yes, complete and attach Schedule VII.</b>	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? <b>If yes, complete and attach Schedule III.</b>	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? <b>If yes, complete and attach Schedule VIII.</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? <b>If yes, complete and attach Schedule IV.</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? <b>If yes, complete and attach Schedule IX.</b>	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? <b>If yes, complete and attach Schedule V.</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.</b>	

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**

<b>TRUSTS</b> —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"/>
<b>EXEMPTION</b> —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"/>

## Page of

**Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.**

**For payments to charity in lieu of honoraria, use Schedule II.**

# SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name

JAMES P. MORAN, JR.

Page 1 of 1

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction	
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 asset or source 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.		Indicate 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 during the reporting year and is included only because it generated income, the value should be "None."													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 during calendar year.						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 received.											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	
SP	SP	A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
DC, JT	Examples:	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE							None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.	
	Mega Corp. Stock														X					Royalties												S (partial)	
	Simon & Schuster															X																	
	1st Bank of Paducah, KY Accounts																																
	See attached statement																																
	Mr. Moran's spouse																																

**JAMES MORAN & LUANN BENNETT**  
**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

ASSET AND/OR INCOME SOURCE	VALUE OF ASSET	TYPE OF INCOME	AMOUNT OF INCOME	TRANSACTION
<b>Goldman Sachs - 2014</b>				
Goldman Sachs High Yield Municipal Fund Class A	A	Interest	III	S
<b>UBS - 2014</b>				
RMA Money Market Portfolio	C	Dividends	II	
Abbott Labs common stock	C	Dividends	II	P
Altria Group Inc. common stock	C	Dividends	II	P
Apache Corp. common stock	C	Dividends	II	S
AT&T Inc. common stock	C	Dividends	II	P
Bank of New York Mellon Corp. common stock	C	Dividends	II	P**
Bank of America Corp. common stock	C	Dividends	II	P**/S
Burlington Northern Santa Fe Corp. common stock	C	Dividends	II	P
Chevron Corp. common stock	C	Dividends	II	P/S**
Chubb Corp. common stock	C	Dividends	II	S
ConocoPhillips common stock	C	Dividends	II	S
Deere and Co. common stock	C	Dividends	II	P/S**
Edison International common stock	C	Dividends	II	P
Exxon Mobil Corp. common stock	C	Dividends	II	P/S**
Freeport-McMoran Copper & Gold Inc. common stock	C	Dividends	II	P
General Dynamics Corp. common stock	C	Dividends	II	P
Goldman Sachs Group Inc. common stock	C	Dividends	II	P/S**
Hess Corp. common stock	C	Dividends	II	P
Hewlett Packard Co. common stock	C	Dividends	II	S
International Business Machines common stock	C	Dividends	II	P
Johnson & Johnson common stock	C	Dividends	II	P
Lockheed Martin Corp. common stock	C	Dividends	II	P
McDonalds Corp. common stock	C	Dividends	II	P
Nestle S.A. common stock	C		I	P
Nokia Corp. common stock	C		I	P/S
NRG Energy Inc. common stock	C	Dividends	I	P/S**
Occidental Petroleum Corp. common stock	C	Dividends	II	P/S**
Pfizer Inc. common stock	C	Dividends	II	S
Prudential Financial Inc. common stock	C	Dividends	II	P
Public Service Enterprise Group Inc. common stock	C	Dividends	II	P/S**
Safeway Inc. common stock	C	Dividends	II	P
Time Warner Inc. common stock	C	Dividends	II	P/S**
Transocean Inc. common stock	C		I	P
Travelers Inc. common stock	C	Dividends	II	P

United Technologies Corp. common stock	C	Dividends	II	P
Verizon Communications common stock	C	Dividends	II	P
Wachovia Corp. common stock	C	Dividends	II	P
Walt Disney Co. common stock	C	Dividends	I	S
XTO Energy Inc. common stock	C	Dividends	II	P
Shares Trust Russell 1000 Value Index Fund	D	Dividends	II	P
UBS - [REDACTED]				
RMA Money Market Portfolio	C	Dividends	II	P/S
Allianz common stock	C	Dividends	II	P/S
Arceomital common stock	C	Dividends	II	P/S
Au Optronics Corp. common stock	C	Dividends	II	P/S**
BAE Systems PLC common stock	C	Dividends	II	P/S
BASF AG common stock	C	Dividends	I	P/S**
BHP Billiton PLC common stock	C	Dividends	II	P/S
BNP Paribas SA common stock	C	Dividends	II	P**/S
British America Tobacco PLC common stock	C	Dividends	II	P/S**
China Petroleum & Chemical Corp. common stock	C	Dividends	II	P/S**
Deutsche Bank AG common stock	C	Dividends	II	P/S
E On AG common stock	C	Dividends	II	P/S
ENI S.P.A. common stock	C	Dividends	II	P/S**
France Telecom SA common stock	C	Dividends	I	P/S
Glaxo Smithkline PLC common stock	C	Dividends	II	P/S
HBOS PLC common stock	C	Dividends	II	P/S
ING Groep NV common stock	C	Dividends	II	P/S**
Lukoil Oil Co. common stock	C	Dividends	I	P
Mitsubishi Corp. common stock	C	Dividends	II	P**/S
Mitsubishi UFJ Financial Group common stock	C	Dividends	II	P/S
Nissan Motor Ltd common stock	C	Dividends	II	P/S**
Petroleo Brasileiro SA common stock	C	Dividends	II	P/S
Posco common stock	C	Dividends	II	P/S**
Royal Bank Scotland Group PLC common stock	C	Dividends	I	P
Royal Dutch Shell PLC Class A common stock	C	Dividends	II	P/S**
RWE AG common stock	C	Dividends	I	P
Total S.A. common stock	C	Dividends	II	P/S
United Microelectronics Corp. common stock	A	Dividends	III	P/S
Vodafone Group PLC common stock	C	Dividends	II	P/S**
Shares MSCI EAFE Index Fund	D	Dividends	III	P/S
UBS - [REDACTED]				
RMA Money Market Portfolio	C	Dividends	III	
ING Emerging Countries Fund Class A	B	Dividends, Capital Gain Distributions	III	P/S
Lazardere Groupe common stock	C		I	
Lazard Emerging Market Portfolio	A	Dividends, Capital Gain Distributions	III	P/S

Kayne Anderson MLP Inv. Co. mutual fund	C	Dividends	II	P/S
DWS Dreman Small Cap Value Fund Class A	C	Dividends, Capital Gain Distributions	IV	P/S
Blackrock International Bond Fund A	D	Dividends	III	P/S
FT Templeton Global Bond Fund A	D	Dividends	IV	P/S
Goldman Sachs High Yield Municipal Fund Class A	A	Interest, Dividends	III	S
UBS - 2000-2001				
ABB Ltd common stock	C		I	P
Abbott Labs common stock	C	Dividends	II	P
Accenture Ltd Class A common stock	C	Dividends	II	P/S
Aetna Inc. common stock	C	Dividends	II	P
Amgen Inc. common stock	C		I	P
Amgen Inc. common stock	C		I	P
Apple Inc. common stock	C		I	P**
C.R. Bard Inc. common stock	C	Dividends	II	P
Boeing Co. common stock	C	Dividends	II	P/S
Cameron International Corp. common stock	C		I	P
Cerner Corp. common stock	C		I	S
Cisco Systems Inc. common stock	C		I	P
Cognos Inc. common stock	C		I	P
Corning Inc. common stock	C	Dividends	II	P
Danaher Corp. common stock	C	Dividends	II	P
DST Systems Inc. common stock	C		I	P
Ebay Inc. common stock	C		I	S
Ecolab Inc. common stock	C	Dividends	II	P
Electronic Arts common stock	C		I	P/S**
Emerson Electric Co. common stock	C	Dividends	II	P
Express Scripts Inc. common stock	C		I	P
Franklin Resources Inc. common stock	C	Dividends	II	P/S
General Electric Co. common stock	C	Dividends	II	S
Google Inc. Class A common stock	C		I	P/S
Haliburton Co. common stock	C	Dividends	II	P
Hewlett Packard Co. common stock	C	Dividends	II	P
Illinois Tool Works Inc. common stock	C	Dividends	II	P
Intel Corp. common stock	C	Dividends	II	P
International Business Machines common stock	C	Dividends	II	P
International Game Technology common stock	C	Dividends	II	P
Jacobs Engineering Group Inc. common stock	C		I	P/S**
Johnson & Johnson common stock	C	Dividends	II	P
Marriott International Inc. Class A common stock	C	Dividends	II	P/S
McDermott International Inc. common stock	C		I	P
McDonalds Corp. common stock	C	Dividends	II	P
Microsoft Corp. common stock	C	Dividends	II	P/S**

Monsanto Co. common stock	C	Dividends	II	P
Morgan Stanley common stock	C	Dividends	II	P/S
National-Oilwell/Varco Inc. common stock	C	Dividends	I	P
Nike Inc. Class B common stock	C	Dividends	II	P
Nokia Corporation common stock	C	Dividends	I	P
Pepsico Inc. common stock	C	Dividends	II	P
Praxair Inc. common stock	C	Dividends	II	P
T. Rowe Price Group Inc. common stock	C	Dividends	II	P
Procter & Gamble Co. common stock	C	Dividends	II	P
Qualcomm Inc. common stock	C	Dividends	II	S
Rockwell Automation Inc. common stock	C	Dividends	II	P
Henry Schein Inc. common stock	C	Dividends	I	P
Schlumberger Ltd common stock	C	Dividends	II	S
Smith International Inc. common stock	C	Dividends	II	P
State Street Corp. common stock	C	Dividends	II	P
Stryker Corp. common stock	C	Dividends	I	P
Texas Instruments common stock	C	Dividends	II	P/S
Tiffany & Co. common stock	C	Dividends	II	P/S
Other Cash Accounts				
BB&T checking accounts	D	Interest	II	
Scottrade				
Apple Inc. common stock	D	Dividends	I	P
Canadian National Ry Co common stock	C	Dividends	II	P/S
Exxon Mobil Corp. common stock	C	Dividends	II	P/S
Ford Motor Co. common stock	C	Interest	I	P
Margin cash account	A	Dividends	III	P/S
Vanguard Emerging Markets fund	C			
Investments in partnerships, S corporations, & LLC's				
Bennett & Owens partnership - sports management & real estate investment partnership, Washington, D.C.	E	Partnership Income	VI	
The Blackstone Group, L.P. - financial services & asset management, New York, NY	E	Partnership Income	IV	P
NJ-H, Inc. (Corporation) - partner in real estate investment partnership, Washington, D.C.	G	Interest, Dividends, Capital Gains	IX	
Old Westbury Global Private Equity Fund, New York, NY	G			
Bennett Group, Inc. (S Corporation) - developer, Washington, D.C.	I		I	
Property held for production of income				
3252 Winchester Road, Delaplane, VA (50% interest in a farm)	I		I	
RAB JR. MARITAL TRUST FBO LUANN BENNETT				
Goldman Sachs - [REDACTED]				
Portsmouth, VA municipal bonds	A	Interest	IV	***
Pre/ Fairfax County, VA Water Authority bonds	A	Interest	IV	***
Virginia Beach, VA municipal bonds	A	Interest	V	***

<b>Goldman Sachs - [REDACTED]</b>				
Goldman Sachs High Yield Municipal Fund Class A	A	Interest	III	S
<b>Goldman Sachs - [REDACTED]</b>				
American Capital Strategies common stock	A	Dividends	III	***
<b>UBS - [REDACTED]</b>				
RMA Money Market Portfolio	C	Dividends	III	
Vanguard Index Funds Vanguard Value	F	Dividends	V	P/S
Vanguard Index Funds Vanguard Growth	F	Dividends	III	P/S
Vanguard International Equity Index Fund Vanguard Pac	D	Dividends	IV	P/S
Vanguard International Equity Index Fund Vanguard Euro	D	Dividends	IV	P/S
American Funds Growth Fund of America Class F	E	Dividends, Capital Gain Distributions	V	P
Oppenheimer Main Street Small Cap Fund A	D	Dividends, Capital Gain Distributions	IV	P
TCW Galileo Diversified Value Fund	E	Dividends, Capital Gain Distributions	IV	P
Thornburg International Value Fund Class A	E	Dividends, Capital Gain Distributions	VI	P
Ishares Lehman Aggregate Bond Fund	F	Dividends	V	P/S
Loomis Sayles Investment Grade Bond Fund Class A	F	Dividends	V	P
Loomis Sayles Strategic Income Fund Class A	A	Dividends	IV	P/S
Goldman Sachs High Yield Municipal Fund Class A	A	Dividends, Interest	III	S
Fairfax Co. VA Water Authority Bonds	A	Interest	III	S
Richmond VA FSA Bonds	A	Interest	V	S
Virginia Beach VA Bonds	A	Interest	IV	S
<b>Investment in partnerships</b>				
Bennett Family LLC	I*	LLC Income	IX	
<b>Cash Accounts</b>				
BB&T checking account	C	Interest	II	
<b>Property held for production of income</b>				
3252 Winchester Road, Delaplane, VA (50% interest in a farm)	I		I	
<b>BENNETT FAMILY LLC (all values reflect client's 1% interest)</b>				
<b>UBS - [REDACTED]</b>				
Vanguard Index Funds Vanguard Value fund	C	Dividends	II	P
Vanguard Index Funds Vanguard Growth fund	C	Dividends	II	P
Columbia Marsico Growth Fund Class A	C		I	P**
Ishares Lehman Agg Bond Fund	C	Dividends	II	P
Loomis Sayles Investment Grade Bond Fund Class A	C	Dividends	II	P
<b>UBS - [REDACTED]</b>				
RMA Money Market Portfolio	C	Dividends	II	
UBS Real Estate Opportunity Fund III LLC	C	Interest	II	P
<b>UBS - [REDACTED]</b>				
RMA Money Market Portfolio	C	Dividends	II	
Robeco-Sage Multi-Strategy Fund LLC	C		I	P
UBS Credit Recovery Fund LLC	C	Interest	II	P





## Base of

Amount of Transaction

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JAMES MORAN & LUANN BENNETT			
SCHEDULE IV - TRANSACTIONS			
ASSET	TYPE OF TRANSACTION	DATE	AMOUNT OF TRANSACTION
Goldman Sachs - <del>████████████████████</del>	P	3/9/2007	B
Amazon.com Inc. common stock	S	4/2/2007	B
Amgen Inc common stock	P	2/28/2007 & 3/9/07	B
Autodesk Inc. common stock	S	3/21/2007	B
Genentech Inc common stock	S	1/10/2007	B
Google, Inc. Class A common stock	P	1/22/2007	B
Qualcomm Inc. common stock	P	2/7/07 & 4/2/07	B
Salesforce.com Inc. common stock	P	1/10/07, 2/27/07, & 4/2/07	B
Schlumberger Ltd common stock	S	2/7/07, 2/26/07, & 4/2/07	B
SLM Corp. common stock	S	2/2/07, 3/9/07, & 4/2/07	B
Zimmer Holdings Inc. common stock	S		B
Goldman Sachs - <del>████████████████████</del>	S		B
ABN Amro Holding NV common stock	S	5 sales in February & March 2007	B
Adidas AG common stock	P	4 purchases in January & February 2007	B
Aeon Co. Ltd common stock	P	4 purchases from January through March 2007	B
Anglo American PLC common stock	S	2/16/07 & 2/26/07	B
Bank of Ireland common stock	S	1/4/07, 1/5/07, & 1/11/07	B
BHP Billiton PLC common stock	P	1/3/07 & 1/22/07	B
BNP Paribas SA common stock	P	1/24/07, 3/1/07, & 3/19/07	B
BP PLC common stock	P	4 purchases in January & February 2007	B
Cadbury Schweppes PLC common stock	S	4 sales in February & March 2007	B
Centrica PLC common stock	S	1/24/07, 2/16/07, & 3/1/07	B
Coca Cola Amatil Ltd common stock	S	7 sales in February & March 2007	B
Fujifilm Holdings Corp. common stock	S	4 sales in January & February 2007	B
HSBC Holdings PLC common stock	P	2/2/07, 2/5/07, & 2/15/07	B
Infinion Technologies AG common stock	S	4 sales in January & February 2007	B
KAO Corp. common stock	S	4 sales in February & March 2007	B
Mitsubishi UFJ Financial Group common stock	P	2/2/07, 3/7/07, & 3/8/07	B
Nokia Corp. common stock	P	1/3/07 & 1/24/07	B
Novartis AG common stock	P	2/2/07 & 3/1/07	B
Novartis AG common stock	P	4 purchases in February & March 2007	B
Novartis AG common stock	P	6 sales in January & February 2007	B
SabMiller PLC stock	S	2/7/07, 3/21/07, & 3/22/07	B
Sanoil-Aventis S.A. common stock	P	2/2/07, 2/8/07, & 2/26/07	B
Siemens AG common stock	S	1/22/07, 2/14/07, & 3/20/07	B
Suntomo Mitsui Financial Group Inc. common stock	P	2/26/07, 3/19/07, & 3/26/07	B
Swiss Reinsurance common stock	S	1/25/07, 2/6/07, & 3/20/07	B
TDK Corporation common stock	S	3/2/07, 3/20/07, & 3/26/07	B
Teljin Ltd common stock	P	4 sales from January through March 2007	B
Valero common stock	S		B
Goldman Sachs - <del>████████████████████</del>	S	1/31/2007	B
Goldman Sachs High Yield Municipal Fund Class A	S		B
Goldman Sachs - <del>████████████████████</del>	S		B
AON Corporation common stock	S	1/23/07, 1/24/07, & 2/22/07	B

Barr Pharmaceuticals Inc. common stock	P	17 purchases from January through March 2007	B
Barrick Gold Corp. common stock	P	11 purchases in March 2007	B
Baxter International Inc common stock	S	6 sales in February & March 2007	B
CSX Corporation common stock	S	9 sales from January through March 2007	B
General Electric Co. common stock	P	8 purchases from January through March 2007	B
Honda Motor Ltd (American) common stock	S	7 sales in January & February 2007	B
Liberty Media Corp common stock Series A	S	6 sales in February & March 2007	B
Lyondell Chemical Company common stock	S	13 sales from January through March 2007	B
Marsh & McLennan Co. common stock	P	10 purchases from January through March 2007	B
Royal Dutch Shell PLC Class A common stock	P	7 purchases from January through March 2007	B
Wal Mart Stores Inc. common stock	S	1/10/07 & 1/11/07	B
Washington Post Co. Class B common stock	P	1/9/07, 1/30/07, & 3/7/07	B
Waste Management Inc. common stock	P	6 purchases in February & March 2007	B
Watson Pharmaceuticals Inc. common stock	S	12 sales in January 2007	B
UBS - [REDACTED]			
Abbott Labs common stock	P	6/25/2007	B
Aetna Inc. common stock	S	6/25/07 & 11/15/07	B
Allia Group Inc. common stock	P	6/25/2007	B
American International Group common stock	P/S	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	B/B
Ameriprise Financial Inc. common stock	P/S	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	B/B
AON Corporation common stock	S	6/25/2007	B
Apache Corp. common stock	S	6/25/2007	B
AT&T Inc. common stock	P	6/25/2007	B
Bank of New York Co. Inc. common stock	P	6/25/2007	B
Bank of America Corp. common stock	S	6/25/2007	B
Barr Pharmaceuticals Inc. common stock	S	6/25/2007	B
Baxter International Inc common stock	S	6/25/2007	B
Burlington Northern Santa Fe Corp. common stock	P	6/25/2007	B
Chevron Corp. common stock	P	6/25/2007	B
Chubb Corp. common stock	S	6/25/2007	B
CitiGroup Inc. common stock	P/S	Purchases-6/25/07 & 7/24/07; Sale-11/6/07	B/B
CorocoPhillips common stock	S	6/25/07 & 11/15/07	B
Credit Suisse Group common stock	P	8/17/2007	B
Deere and Co. common stock	P	6/25/2007	B
Dominion Resources Inc. common stock	P/S	Purchase-6/25/07; Sale-9/24/07	B/B
Edison International common stock	P	6/25/2007	B
Exxon Mobil Corp. common stock	P	6/25/2007	B
Fireport-McMoran Copper & Gold Inc. common stock	P	6/25/07 & 7/30/07	B
General Dynamics Corp. common stock	P	6/25/2007	B
General Electric Co. common stock	S	6/25/2007	B
Goldman Sachs Group Inc. common stock	P	6/25/2007	B
Hartford Financial Services Group Inc. common stock	P/S	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	B/B
Hess Corp. common stock	P	6/25/2007	B
Hewlett Packard Co. common stock	S	6/25/2007	B
Honda Motor Co. common stock	S	6/25/2007	B
International Business Machines common stock	P	6/25/2007	B
Interpublic Group Inc. common stock	S	6/25/2007	B
Johnson & Johnson common stock	P	6/25/2007	B

JPMorgan Chase & Co. common stock	P/S	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	B/B
Kroger Company common stock	P	6/25/07 & 11/6/07	B
Liberty Media Capital Corp. Series A common stock	S	6/25/2007	B
Lincoln National Corp. common stock	P/S	Purchase-6/25/07; Sale-11/23/07	B/B
Lockheed Martin Corp. common stock	P	6/25/07, 7/10/07, & 7/24/07	B
Macy's Inc. common stock	P/S	Purchase-6/25/07; Sale-8/24/07	B/B
McDonalds Corp. common stock	P	6/25/2007	B
Merrill Lynch & Co. common stock	P	6/25/2007	B
Milant Corp. common stock	P/S	Purchases-6/25/07 & 8/13/07; Sale-11/23/07	B/B
Molson Coors Brewing Co. Class B common stock	P	8/17/2007	B
Morgan Stanley common stock	S	6/25/07 & 8/17/07	B
Motorola Inc. common stock	S	6/25/2007	B
Nestle S. A. common stock	P	6/25/2007	B
Nokia Corp. common stock	P/S	Purchase-6/25/07; Sales-8/8/07 & 11/15/07	B/B
NRG Energy Inc. common stock	P	9/24/2007	B
Occidental Petroleum Corp. common stock	P	6/25/2007	B
Pfizer Inc. common stock	S	6/25/07 & 7/24/07	B
Prudential Financial Inc. common stock	P	6/25/2007	B
Public Service Enterprise Group Inc. common stock	P	6/25/07 & 11/13/07	B
Rio Tinto PLC common stock	P	6/25/07 & 7/30/07	B
Royal Dutch Shell PLC Class A common stock	S	6/25/2007	B
Safeway Inc. common stock	P	6/25/2007	B
Southwest Airlines Co. common stock	S	6/25/2007	B
Sprint Nextel Corp. Series 1 common stock	S	6/25/2007	B
Time Warner Inc. common stock	S	6/25/2007	B
Transocean Inc. common stock	P	8/17/07 & 12/19/07	B
Travelers Inc. common stock	P	6/25/2007	B
United Technologies Corp. common stock	P	6/25/2007	B
Valero Energy Corp. common stock	P/S	Purchase-6/25/07; Sale-11/23/07	B/B
Verizon Communications common stock	P	6/25/2007	B
Wachovia Corp. common stock	P	6/25/2007	B
Wal Mart Stores Inc. common stock	P/S	Purchase-6/25/07; Sale-8/17/07	B/B
Walt Disney Co. common stock	S	6/25/2007	B
Wells Fargo & Co. common stock	P/S	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	B/B
Wyeth common stock	P/S	Purchase-6/25/07; Sale-11/23/07	B/B
XTO Energy Inc. common stock	P	6/25/2007	B
iShares Trust Russell 1000 Value Index Fund	P	11/23/2007	C
UBS -			
ABN Amro Holding NV common stock	S	5/31/2007	B
Addidas AG common stock	S	5/31/2007	B
Aegion NV common stock	S	5/31/2007	B
Aeon Co. Ltd common stock	S	5/31/2007	B
Aful Corp. common stock	S	5/31/2007	B
Allianz common stock	P/S	Purchases-5/31/07 & 12/31/07; Sales-5/6/07 & 11/26/07	B/B
Amcor Ltd common stock	S	5/31/2007	B
Arceformital common stock	P/S	Purchase-5/31/07; Sales-9/13/07, 10/26/07, & 12/31/07	B/B
Asahi Kasei Corp. common stock	S	5/31/2007	B
Astrazeneca PLC common stock	P/S	3 purchases & 2 sales from May through December 2007	B/B

Au Optonics Corp. common stock	P	5/31/2007	B
BAE Systems PLC common stock	P/S	2 purchases & 3 sales from May through December 2007	B/B
Banco Santander Centil Hispano SA common stock	S	5/31/2007	B
Barclays PLC common stock	P/S	3 purchases & 3 sales from May through December 2007	B/B
BASF AG common stock	P	5/31/2007	B
BHP Billiton PLC common stock	P/S	Purchases 6/7/07 & 6/28/07. Sales 5/31/07 & 12/31/07	B/B
BNP Paribas SA common stock	S	11/26/07 & 12/31/07	B
BP PLC common stock	S	5/31/07 & 9/11/07	B
British America Tobacco PLC common stock	P	6/22/07 & 8/2/07	B
China Netcom Group Corp. common stock	P	5/31/2007	B
China Petroleum & Chemical Corp. common stock	P	5/31/2007	B
Ciba Specialty Chem Holdings Inc. common stock	S	5/31/2007	B
Coca Cola Femsa SAB common stock	S	5/31/2007	B
Credit Suisse Group common stock	P/S	Purchases 5/31/07 & 12/31/07; Sales 6/28/07 & 11/26/07	B/B
DBS Group Holdings Ltd common stock	S	5/31/2007	B
Deutsche Bank AG common stock	P/S	Purchases 8/1/07, 9/20/07, & 11/26/07; Sale 5/31/07	B/B
Deutsche Telekom AG common stock	S	5/31/2007	B
E.ON AG common stock	P/S	2 purchases & 4 sales from May through December 2007	B/B
ENI S.P.A. common stock	P	5/31/2007	B
Fortis NL common stock	P/S	3 purchases & 2 sales from May through December 2007	B/B
France Telecom SA common stock	P/S	Purchase 6/7/07; Sale 5/31/07	B/B
Fujifilm Holdings Corp. common stock	S	5/31/2007	B
Funai Elec. Co. common stock	S	5/31/2007	B
Gyaxo Smithkline PLC common stock	P/S	5 purchases from June through October 2007; Sale 5/31/07	B/B
Hamover Rueckversicherungs AG common stock	S	5/31/2007	B
HBOS PLC common stock	P/S	6 purchases & 2 sales from June through December 2007	B/B
Hino Motors Ltd common stock	S	5/31/2007	B
Honda Motor Co. common stock	P/S	Purchases 5/31/07 & 12/31/07; Sales 6/28/07 & 11/26/07	B/B
HSBC Holdings PLC common stock	S	5/31/2007	B
Hutchison Whampoa Ltd common stock	S	5/31/2007	B
ING Groep NV common stock	P	5/31/07, 11/26/07, & 12/31/07	B
J. Sainsbury PLC common stock	P/S	Purchase 5/31/07; Sale 6/22/07	B/B
KAO Corp. common stock	S	5/31/2007	B
Koninklijke Ahold NV common stock	P	5 purchases from August through December 2007	B
Koninklijke Philips EI NV	S	5/31/2007	B
Kookmin Bank common stock	P	12/31/2007	B
Lukoil Oil Co. common stock	P	10/26/2007	B
Mediaset SPA common stock	S	5/31/2007	B
Mitsubishi Corp. common stock	S	5/31/07 & 6/22/07	B
Mitsubishi UFJ Financial Group common stock	P/S	7 purchases & 2 sales from May through December 2007	B/B
National Australia Bank Ltd common stock	S	5/31/2007	B
Nippon Teleg. & Tel Corp. common stock	P/S	3 purchases & 2 sales from May through December 2007	B/B
Nissan Motor Ltd common stock	P	5 purchases from September through December 2007	B
NTT Decorno Inc. common stock	S	5/31/2007	B
Onix Corp. common stock	P/S	Purchases 5/31/07, 6/22/07, & 8/1/07; Sale 11/26/07	B/B
Petroleo Brasileiro SA common stock	P/S	Purchase 5/31/07; Sales 6/28/07, 10/25/07, & 11/26/07	B/B
Posco common stock	P	5/31/2007	B
Repsol S.A. common stock	P	5/31/07 & 12/31/07	B

Rexam PLC common stock	S	5/31/2007	B
Rio Tinto PLC common stock	P/S	Purchase-5/31/07; Sale-6/7/07	B/B
Royal Bank Scotland Group PLC common stock	P	4 purchases from October through December 2007	B
Royal Dutch Shell PLC Class A common stock	P	4 purchases from September through December 2007	B
RWE AG common stock	P	6/7/07 & 6/28/07	B
Sanofi-Aventis S.A. common stock	P/S	Purchases-5/31/07 & 12/31/07; Sales-9/13/07 & 11/26/07	B/B
Sharp Corp. common stock	P/S	4 purchases from May through December 2007; Sale-11/26/07	B/B
Siliconware Precision Inds. Co. Ltd common stock	P	5/31/07 & 12/31/07	B
Societe Generale common stock	P/S	3 purchases & 2 sales from May through December 2007	B/B
Sony Corp. common stock	P/S	Purchases-6/22/07 & 12/31/07; Sales-6/28/07 & 11/26/07	B/B
Stora Enso OYJ Series R common stock	P	10/2/07, 10/26/07, & 11/26/07	B
Sunilomo Mitsui Financial Group Inc. common stock	P/S	3 purchases & 3 sales from May through December 2007	B/B
Total S.A. common stock	P/S	Purchase-5/31/07; Sales-9/13/07, 10/26/07, & 11/26/07	B/B
Toyota Motor Corp. common stock	P/S	Purchases-5/31/07 & 12/31/07; Sales-8/1/07 & 11/26/07	B/B
United Microelectronics Corp. common stock	P/S	Purchases-5/31/07 & 12/31/07; Sales-6/28/07 & 11/26/07	B/B
Vodafone Group PLC common stock	P	5/31/07, 6/28/07, & 6/29/07	B
iShares MSCI EAFE Index Fund	P/S	Purchases-5/31/07 & 11/26/07; Sales-10/2/07 & 12/31/07	C/C
UBS -			
AES Corporation common stock	S	6/26/2007	B
Barrick Gold Corp. common stock	S	6/26/2007	B
Berkshire Hathaway Inc. Class B common stock	S	6/27/2007	B
Blackrock International Bond Fund A	P/S	Purchase-7/2/07; Sales-10/11/07, 10/24/07, & 12/20/07	D/B
Boston Scientific Corp. common stock	S	6/26/2007	B
C.H. Robinson Worldwide Inc. common stock	S	6/26/2007	B
Cigna Corporation common stock	S	6/26/2007	B
Commerce Broadcasting Corp. common stock	S	6/26/2007	B
Countrywide Financial Corp. common stock	S	6/26/2007	B
Deil Inc. common stock	S	6/26/2007	B
DWS Dreman Small Cap Value Fund Class A	P/S	Purchase-7/2/07; Sales-10/11/07, 12/18/07, & 12/20/07	C/B
El Paso Corp. common stock	S	6/26/2007	B
Expeditors International Wash Inc. common stock	S	6/26/2007	B
Flextronics International Ltd. common stock	S	6/26/2007	B
FT Templeton Global Bond Fund A	P/S	Purchase-7/2/07; Sales-10/11/07 & 12/20/07	C/B
Gemworth Financial Inc. Class A common stock	S	6/26/2007	B
Genzyme Corp. Gen Div common stock	S	6/26/2007	B
Goldman Sachs High Yield Municipal Fund Class A	S	7/2/07 & 7/24/07	C
ING Emerging Countries Fund Class A	P/S	Purchase-7/10/07; Sales-10/11/07 & 12/18/07	C/C
Kayne Anderson MLP Investment Co. mutual fund	P/S	Purchase-7/2/07; Sale-11/20/07	C/B
Kinetic Concepts Inc. common stock	S	6/26/2007	B
Lazard Emerging Market Portfolio	P/S	Purchase-7/2/07; Sales-10/11/07 & 10/24/07	C/B
Lyondell Chemical Company common stock	S	6/26/2007	B
Marsh & McLennan Co. common stock	S	6/26/2007	B
Mosaic Company common stock	S	6/26/2007	B
Nedbank Group Ltd common stock	S	6/26/2007	B
Nestle S.A. common stock	S	6/27/2007	B
Nokia Corporation common stock	S	6/27/2007	B
Nomura Holdings Inc. common stock	S	6/27/2007	B
Novartis AG common stock	S	6/27/2007	B

Petroleo Brasileiro SA common stock	S	6/27/2007	B
Peugeot S. A. common stock	S	6/27/2007	B
Pulte Homes Inc. common stock	S	6/27/2007	B
Reed Elsevier PLC common stock	S	6/27/2007	B
Rentokil PLC common stock	S	6/27/2007	B
Repsol S. A. common stock	S	6/27/2007	B
Ricoh Ltd common stock	S	6/27/2007	B
Royal Dutch Shell PLC Class A common stock	S	6/27/2007	B
Sabmiller PLC stock	S	6/27/2007	B
Salesforce.com Inc. common stock	S	6/27/2007	B
Sanoofi-Aveniris S. A. common stock	S	6/27/2007	B
Sekisui House Ltd common stock	S	6/27/2007	B
Shinsei Bank Ltd common stock	S	6/27/2007	B
Siemens AG common stock	S	6/27/2007	B
SLM Corp. common stock	S	6/27/2007	B
Svenska Cellulosa AB common stock	S	6/27/2007	B
Symantec Corp. common stock	S	6/27/2007	B
Tabcorp Holdings Ltd common stock	S	7/3/2007	B
Teijin Ltd common stock	S	6/27/2007	B
Tele Norte Leslie Participacoes S. A. common stock	S	9/27/2007	B
Telefonos de Mexico S. A. common stock	S	6/27/2007	B
Teisira Corp. Ltd common stock	S	6/27/2007	B
Teva Pharmaceuticals Ind. Ltd. common stock	S	6/27/2007	B
Texas Instruments common stock	S	6/27/2007	B
Thomson common stock	S	6/27/2007	B
Total S. A. common stock	S	6/27/2007	B
Toto Ltd common stock	S	6/27/2007	B
Trinity Mirror PLC common stock	S	6/27/2007	B
Unilever PLC common stock	S	6/27/2007	B
Unilever NV common stock	S	6/27/2007	B
United Overseas Bank Ltd common stock	S	6/27/2007	B
Unum Group common stock	S	6/27/2007	B
UPM Kymmene Corp common stock	S	6/27/2007	B
U.S. Bancorp common stock	S	6/27/2007	B
Varian Medical Systems Inc. common stock	S	6/27/2007	B
Vodafone Group PLC common stock	S	6/27/2007	B
Washington Post Co. Class B common stock	S	6/27/2007	B
Waste Management Inc. common stock	S	6/27/2007	B
Wellpoint Inc. common stock	S	6/27/2007	B
UBS -			
ABB Ltd common stock	P	6/25/2007	B
Abbott Labs common stock	P	6/25/2007	B
Accenture Ltd Class A common stock	P/S	Purchases-6/25/07 & 12/26/07; Sale-11/21/07	B/B
Aetna Inc. common stock	P	6/25/2007	B
Agco Corp. common stock	P	11/29/2007	B
Altera Corp. common stock	P	6/25/2007	B
Amazon.com Inc. common stock	S	6/25/2007	B
American International Group common stock	S	6/25/2007	B



América Móvil SAB Series L common stock	P	6/25/2007	B
Amgen Inc. common stock	P	6/25/2007	B
Autodesk Inc. common stock	S	6/25/2007	B
Avon Products Inc. common stock	P/S	Purchase-6/25/07, Sale-10/4/07	B/B
C. R. Bard Inc. common stock	P	6/25/2007	B
Boeing Co. common stock	P/S	Purchases-6/25/07 & 12/26/07, Sale-11/21/07	B/B
Cameron International Corp. common stock	P	6/25/2007	B
Cerner Corp. common stock	S	6/25/2007	B
Cisco Systems Inc. common stock	P	6/25/2007	B
Cognizant Tech Solutions common stock	P	6/25/07 & 12/26/07	B
Cognos Inc. common stock	P	6/25/2007	B
Comcast Corp. Class A common stock	P	6/25/2007	B
Corning Inc. common stock	P	6/25/2007	B
Cummins Inc. common stock	P/S	Purchases-10/11/07, 11/1/07, & 12/26/07, Sale-11/21/07	B/B
Danaher Corp. common stock	P	6/25/2007	B
DST Systems Inc. common stock	P	6/25/2007	B
Ebay Inc. common stock	S	6/25/2007	B
Ecolab Inc. common stock	P	6/25/2007	B
Electronic Arts common stock	P	6/25/2007	B
Emerson Electric Co. common stock	P	6/25/2007	B
Express Scripts Inc. common stock	P	12/13/2007	B
Franklin Resources Inc. common stock	P/S	Purchases-6/25/07 & 12/26/07, Sale-11/21/07	B/B
Genentech Inc. common stock	S	6/25/2007	B
General Electric Co. common stock	S	6/25/2007	B
Google Inc. Class A common stock	P/S	Purchases-7/2/07 & 7/23/07, Sale-6/25/07	B/B
Halliburton Co. common stock	P	6/25/2007	B
Hewlett Packard Co. common stock	P	6/25/2007	B
Illinois Tool Works Inc. common stock	P	6/25/2007	B
Intel Corp. common stock	P	6/25/2007	B
International Business Machines common stock	P	6/25/2007	B
International Game Technology common stock	P	6/25/2007	B
Ishares Trust Russell 1000 Growth Index Fund	P/S	Purchase-11/23/07, Sale-12/26/07	B/B
Jacobs Engineering Group Inc. common stock	P	6/25/2007	B
Johnson & Johnson common stock	P	6/25/2007	B
Marriott International Inc. Class A common stock	P/S	Purchases-6/25/07 & 12/26/07, Sale-11/21/07	B/B
McDermott International Inc. common stock	P	8/29/2007	B
McDonalds Corp. common stock	P	6/25/2007	B
Merrill Lynch & Co. common stock	P	6/25/2007	B
Microsoft Corp. common stock	P	6/25/2007	B
Monsanto Co. common stock	P	6/25/2007	B
Morgan Stanley common stock	P/S	Purchases-6/25/07, 8/9/07, & 12/26/07, Sale-11/21/07	B/B
National OilwellVarco Inc. common stock	P	6/25/2007	B
Network Appliance Inc. common stock	S	6/25/2007	B
Nike Inc. Class B common stock	P	6/25/2007	B
Nokia Corporation common stock	P	12/13/2007	B
Office Depot, Inc. common stock	P/S	Purchase-6/25/07, Sale-7/30/07	B/B
PepsiCo Inc. common stock	P	6/25/2007	B
Praxair Inc. common stock	P	6/25/2007	B

T. Rowe Price Group Inc. common stock	P	6/25/2007	B
Procter & Gamble Co. common stock	P	6/25/2007	B
Progressive Corp. common stock	S	6/25/2007	B
Qualcomm Inc. common stock	S	6/25/2007	B
Rockwell Automation Inc. common stock	P	6/25/2007	B
Herry Schein Inc. common stock	P	6/25/2007	B
Schlumberger Ltd common stock	S	6/25/2007	B
Smith International Inc. common stock	P	6/25/2007	B
State Street Corp. common stock	P	6/25/2007	B
Stryker Corp. common stock	P	6/25/2007	B
Terex Corp. common stock	P	7/30/07 & 12/26/07	B
Texas Instruments common stock	P/S	Purchases 6/25/07 & 12/26/07; Sale- 11/21/07	B/B
Tiffany & Co. common stock	P/S	Purchases 6/25/07 & 12/26/07; Sale- 11/21/07	B/B
Wal Mart Stores Inc. common stock	P/S	Purchase-6/25/07; Sale-8/29/07	B/B
Walgreen Co. common stock	S	11/29/2007	B
UBS - [REDACTED]			
Sumitomo Mitsui Financial Group Inc. common stock	S	6/1/2007	B
UBS AG common stock	S	7/24/2007	B
United Microelectronics Corp. common stock	S	7/24/2007	B
Scottrade			
Apple Inc. common stock	P	7/26/2007	B
BCE Inc. common stock	P/S	Purchase-4/17/07; Sale-5/9/07	B/B
Canadian National Ry Co common stock	P/S	Purchase-4/13/07; Sale-6/18/2007	B/B
ConocoPhillips common stock	P/S	Purchase-4/13/07; Sale-5/9/2007	B/B
Exxon Mobil Corp. common stock	P/S	Purchase-4/13/07; Sale-6/18/2007	C/B
Ford Motor Co. common stock	P	7/26/2007	B
Vanguard Emerging Markets fund	P/S	Purchase-4/13/07; Sale-6/18/2007	C/B
Investments in partnerships, S corporations, & LLC's			
The Blackstone Group, L.P.	P	6/22/2007	D
RAB JR. MARTIAL TRUST FBO LUANN BENNETT			
Goldman Sachs - [REDACTED]			
Goldman Sachs Emerging Markets Equity Class A	S	1/31/2007	B
Goldman Sachs High Yield Municipal Fund Class A	S	2/26/2007	B
Goldman Sachs Structured Small Cap Equity Fund Class A	S	1/18/2007, 1/31/07, & 4/18/07	E
Goldman Sachs [REDACTED]			
AES Corporation common stock	P	5 purchases from January through April 2007	B
Aetna Inc. common stock	P/S	2 purchases & 3 sales from January through April 2007	B/B
ACN Corp. common stock	S	4 sales from January through April 2007	B
Bank of America Corp. common stock	P	4 purchases from January through April 2007	B
Barr Pharmaceuticals Inc. common stock	P	20 purchases from January through April 2007	B
Barrick Gold Corp. common stock	P	15 purchases in March & April 2007	B
Baxter International common stock	S	7 sales from February through April 2007	B
Cigna Corp. common stock	S	4 sales in February & April 2007	B
ConocoPhillips common stock	S	1/18/07, 4/4/07, & 4/18/07	B
CSX Corp. common stock	S	9 sales from January through March 2007	B
General Electric Co. common stock	P	7 purchases in January & February 2007	B
Genworth Financial Inc. common stock Class A	S	10 sales from February through April 2007	B

Florida Motors Ltd. common stock	S	9 sales from January through April 2007	B
Interpublic Group common stock	S	4 sales in January & April 2007	B
Kinetix Concepts Inc. common stock	S	7 sales from February through April 2007	B
Liberty Media Holding Corp. common stock Series A	S	4 sales in February & March 2007	B
Lyondell Chemical Co. common stock	S	23 sales from January through April 2007	B
Marsh & McLennan Inc. common stock	P	9 purchases from January through March 2007	B
Morgan Stanley common stock	S	1/5/07, 3/16/07, & 4/18/07	B
Motorola Inc. common stock	S	2/26/07, 3/5/07, & 4/18/07	B
Pfizer Inc. common stock	S	2/26/07 & 4/18/07	B
Royal Dutch Shell PLC common stock Series A	P/S	7 purchases & 2 sales from January through April 2007	B/B
Southwest Airlines Co. common stock	S	4/18/2007	B
Sprint Nextel Corp. common stock	S	3/13/07, 3/14/07, & 4/18/07	B
Symantec Corp. common stock	S	4/4/07, 4/5/07, & 4/18/07	B
The Mosaic Company common stock	S	7 sales from January through April 2007	B
Time Warner Inc. common stock	P/S	4 sales & 2 purchases from January through April 2007	B/B
Unilever NV common stock	S	7 sales from February through April 2007	B
Unum Group common stock	S	1/18/07, 2/26/07, & 4/18/07	B
Wal Mart Stores Inc. common stock	S	1/10/07 & 1/11/07	B
Walt Disney Co. common stock	S	2/26/07 & 4/18/07	B
Washington Post Co. Class B common stock	P	1/9/07, 1/31/07, & 3/6/07	B
Waste Management Inc. common stock	P	6 purchases from January through April 2007	B
Watson Pharmaceuticals Inc. common stock	S	12 sales in January 2007	B
Goldman Sachs - [REDACTED]			
Addidas AG common stock	S	3/5/2007	B
Alliance Boots PLC common stock	P/S	4 purchases & 2 sales from January through April 2007	B/B
Amudocs Limited ordinary shares	P	4/12/07, 4/13/07, & 4/16/07	B
American Movil SAB Series L common stock	S	1/9/07 & 4/2/07	B
Barclays PLC common stock	S	3/15/07, 3/16/07, & 3/19/07	B
BASF AG common stock	P	3/27/2007	B
China Petroleum & Chemical Corp. common stock	S	3/5/07 & 3/20/07	B
Copa Holdings SA Class A common stock	P	5 purchases in April 2007	B
E. On AG common stock	P	1/11/2007	B
Embraer-Brazilian Aviation common stock	P	2/20/07, 2/21/07, & 2/22/07	B
Ishares FTSE Xinhau China 25 Index Fd. stock	S	2/1/2007	B
Kingfisher PLC common stock	P/S	Purchase-2/1/07, Sales-3/21/07 & 3/22/07	B/B
Lloyds TSB Group PLC common stock	P	1/22/07 & 3/15/07	B
Logitech International SA common stock	P	1/16/07 & 1/18/07	B
Lukoil Oil Co. common stock	S	1/26/07 & 1/29/07	B
Nii Holdings Inc. Class B common stock	S	2/20/07 & 4/2/07	B
Nintendo Ltd common stock	P	1/26/2007	B
Nokia Corp. common stock	P	1/4/07, 1/5/07, & 1/22/07	B
Novartis AG common stock	S	3/14/2007	B
Novo Nordisk common stock	P	2/28/2007	B
Polash Corp. common stock	P	1/31/2007	B
Puma AG common stock	P/S	3 purchases & 2 sales from January through March 2007	B/B
Roche Holding AG Class B common stock	P	2/28/2007	B
Rogers Communications, Inc. Class B common stock	S	1/9/2007	B
SabMiller PLC common stock	S	1/23/2007	B

SAP AG common stock	S	1/24/2007	B
Sanofi-Aventis common stock	P	3/8/2007	B
Sharp Corp. common stock	S	1/9/2007	B
Southern Copper Corp. common stock	S	2/27/2007	B
Swiss Reinsurance common stock	S	2/1/2007	B
Telefonica SA common stock	P	2/1/2007	B
Virgin Media Inc. common stock	P	3/22/07, 3/23/07, & 3/26/07	B
Vodafone Group PLC common stock	S	1/22/07 & 1/23/07	B
Wal-Mart de Mexico SAB Series V common stock	S	1/4/2007	B
Goldman Sachs - [REDACTED]			
Abbott Labs common stock	P	1/11/07 & 1/23/07	B
American Capital Strategies common stock	P	1/9/2007	B
America Movil SA common stock Series L	P	2/6/07, 3/1/07, & 4/4/07	B
Apple Inc. common stock	P	4/17/07 & 4/26/07	B
Applied Materials, Inc. common stock	S	1/23/07 & 5/2/07	B
Capital One Financial Corp. common stock	S	3/1/07 & 5/2/07	B
Caremark RX Inc. common stock	S	3/15/2007	B
Chicago Mercantile Exchange Holdings Inc. common stock	S	2/7/2007	B
Coach Inc. common stock	P	1/26/2007	B
General Electric Co. common stock	P	3/20/2007	B
Gilead Sciences Inc. common stock	P	2/7/07 & 4/13/07	B
Google Inc. common stock Class A	S	1/26/2007	B
Hewlett Packard Co. common stock	S	3/21/2007	B
Honda Motors Ltd. common stock	S	1/18/07, 1/19/07, & 2/5/07	B
Honeywell International Inc. common stock	P	5/2/2007	B
McKesson Corp. common stock	P	3/22/07, 3/23/07, & 4/2/07	B
Medtronic Inc. common stock	P	5/2/2007	B
MEHC Electronic Material common stock	S	3/20/2007	B
Morgan Stanley common stock	P	2/26/07, 3/1/07, & 5/2/07	B
NCR Corp. common stock	P	1/25/2007	B
Nokia Corp. common stock	P/S	Purchase-1/26/07, Sale-2/23/07	B/B
Sanofi-Aventis common stock	S	1/11/07 & 3/20/07	B
St. Jude Medical Inc. common stock	S	4/2/2007	B
Staples, Inc. common stock	P	1/4/2007	B
Starbucks Corp. common stock	P	3/20/07 & 4/11/07	B
Starwood Hotels & Resorts common stock	S	3/19/07 & 4/13/07	B
Sysco Corp. common stock	S	2/14/07 & 2/15/07	B
Teva Pharmaceutical Ind. Ltd. stock	S	1/25/2007	B
TXU Corp. common stock	S	4/17/07 & 4/23/07	B
UBS AG common stock	P	1/18/07, 1/19/07, & 1/25/07	B
Valero Energy Corp. common stock	S	4/5/2007	B
Walt Disney Co. common stock	S	1/3/07, 1/9/07, & 1/11/07	B
Weatherford International Inc. common stock	P	4 purchases in March & April 2007	B
Wynn Resorts Ltd. common stock	P	4/13/2007	B
Yahoo Inc. common stock	P	3/2/07 & 3/8/07	B
UBS - [REDACTED]	S		B
Abbott Labs common stock	S	6/27/2007	B
Adobe Systems Inc. common stock	S	6/27/2007	B

AES Corporation common stock	S	6/27/2007	B
Aetna Inc. common stock	S	6/27/2007	B
Air Liquide common stock	S	6/27/2007	B
Alcon Inc. common stock	S	6/27/2007	B
Alliance Boots PLC common stock	S	6/27/2007	B
Allied Irish Banks PLC ordinary shares	S	6/27/2007	B
Amdocs Limited ordinary shares	S	6/27/2007	B
American Capital Strategies common stock	S	6/27/2007	B
American Express Co. common stock	S	6/27/2007	B
America Movil SA common stock Series L	S	6/27/2007	B
American Funds Growth Fund of America Class F	P	7/16/2007	D
AOH Corp. common stock	S	6/27/2007	B
Apache Corp. common stock	S	6/27/2007	B
Apple Inc. common stock	S	6/27/2007	B
Bank of America Corp. common stock	S	10/17/2007	B
Bank of Yokohama Ltd. common stock	S	6/27/2007	B
Barr Pharmaceuticals Inc. common stock	S	6/27/2007	B
Barrick Gold Corp. common stock	S	6/27/2007	B
BASF AG common stock	S	6/27/2007	B
Baxter International Inc. common stock	S	6/27/2007	B
Bed Bath & Beyond Inc. common stock	S	6/27/2007	B
Berkshire Hathaway Inc. Class B common stock	S	6/27/2007	B
Best Buy Co. common stock	S	6/27/2007	B
Boston Scientific Corp. common stock	S	6/27/2007	B
Broadcom Corp. common stock Class A	S	6/27/2007	B
Cadbury Schweppes PLC common stock	S	11/20/2007	B
Canadian Natural Resources Ltd common stock	S	6/27/2007	B
Carnival Corp common stock	S	6/27/2007	B
Chicago Mercantile Exchange Holdings Inc. common stock	S	7/10/2007	B
China Mobile Ltd. common stock	S	6/27/2007	B
China Petroleum & Chemical Corp. stock	S	6/27/2007	B
Chubb Corp. common stock	S	6/27/2007	B
Cigna Corp. common stock	S	6/27/2007	B
Coach Inc. common stock	S	6/27/2007	B
Comcast Corp. common stock Class A	S	6/27/2007	B
ConocoPhillips common stock	S	6/27/2007	B
Copa Holdings SA Class A common stock	S	6/27/2007	B
Corning Inc. common stock	S	6/27/2007	B
Costco Wholesale Corp common stock	S	6/27/2007	B
CVS Caremark Corp. common stock	S	6/27/2007	B
Danaher Corp. common stock	S	6/27/2007	B
E On AG common stock	S	11/20/2007	B
EI Paso Corp. common stock	S	6/27/2007	B
Embraer Aircraft Corp. common stock	S	6/27/2007	B
ENI S.P.A. common stock	S	6/27/2007	B
Fairfax Co. VA Water Authority municipal bonds	S	7/10/2007	D
Flextronics International Ltd common stock	S	6/27/2007	B
France Telecom SA common stock	S	6/27/2007	B

General Electric Co. common stock	S		6/27/2007	B
Genworth Financial Inc. common stock Class A	S		6/27/2007	B
Gilead Sciences Inc. common stock	S		6/27/2007	B
Goldman Sachs Emerging Market Fund Class A	S		5/1/07, 7/3/07, & 7/24/07	D
Goldman Sachs High Yield Municipal Fund Class A	S		7/3/07 & 7/24/07	D
Google Inc. common stock Class A	S		6/27/2007	B
Hershey Co. common stock	S		6/27/2007	B
Hewlett Packard Co. common stock	S		6/27/2007	B
Honda Motors Co. common stock	S		6/27/2007	B
Honeywell International Inc. common stock	S		6/27/2007	B
Humana Inc. common stock	S		6/27/2007	B
Interpublic Group common stock	S		6/27/2007	B
Ishares Lehman Agg. Bond Fund	P/S		Purchase-7/2/07, Sale-10/24/07	E/C
Kinetic Concepts Inc. common stock	S		6/27/2007	B
Kingfisher PLC common stock	S		6/27/2007	B
Komatsu Ltd. common stock	S		6/27/2007	B
Liberty Media Capital Corp. Series A common stock	S		6/27/2007	B
Lloyds TSB Group PLC common stock	S		6/27/2007	B
Logitech International SA common stock	S		6/27/2007	B
Loomis Sayles Investment Grade Bond Fund Class A	P		10/24/2007	E
Loomis Sayles Strategic Income Fund Class A	P/S		Purchase-7/16/07, Sale-10/24/07	E/E
Marsh & McLennan Inc. common stock	S		6/27/2007	B
McKesson Corp. common stock	S		6/27/2007	B
Mediatec SPA common stock	S		6/27/2007	B
Medtronic Inc. common stock	S		6/27/2007	B
MEMC Electronic Materials Inc. common stock	S		6/27/2007	B
Mettler Inc. common stock	S		6/27/2007	B
Microchip Technology common stock	S		6/27/2007	B
Monsanto Co. common stock	S		6/27/2007	B
Morgan Stanley common stock	S		6/27/2007	B
Mosaic Co. common stock	S		6/27/2007	B
Motorola Inc. common stock	S		6/27/2007	B
NCR Corp. common stock	S		6/27/2007	B
NII Holdings Inc. common stock Class B	S		6/27/2007	B
Nike Inc. Class B common stock	S		6/27/2007	B
Nintendo Ltd common stock	S		6/27/2007	B
Nintendo Ltd common stock	S		6/27/2007	B
Nokia Corp. common stock	S		6/27/2007	B
Novartis AG common stock	S		6/27/2007	B
Novo Nordisk common stock	S		6/27/2007	B
Opentelnet Main Street Small Cap Fund A	P		7/10/2007	C
U.C. Penney Co. common stock	S		6/27/2007	B
Pfizer Inc. common stock	S		6/27/2007	B
Portsmouth, VA municipal bonds	S		7/10/2007	D
Polash Corp. common stock	S		6/27/2007	B
Procter & Gamble Co. common stock	S		6/27/2007	B
Puma AG common stock	S		6/27/2007	B
Qualcomm Inc. common stock	S		6/27/2007	B
Richmond, VA municipal bonds	S		7/10/2007	D

Rio Tinto PLC stock	S		6/27/2007	B
Rochet Holding Ltd common stock	S		6/27/2007	B
Rogers Communications Inc. common stock Class B	S		6/27/2007	B
Royal Dutch Shell PLC common stock Series A	S		6/27/2007	B
SabMiller PLC stock	S		6/27/2007	B
Sanoil-Aventis common stock	S		6/27/2007	B
Satyam Computer Services common stock	S		6/27/2007	B
Schlumberger Ltd. common stock	S		7/3/2007	B
Secom Ltd. common stock	S		7/3/2007	B
Shinhan Financial Holding Co. common stock	S		7/3/2007	B
Shiseido Co. Ltd. common stock	S		7/3/2007	B
Southern Copper Corp. common stock	S		7/3/2007	B
Southwest Airlines Co. common stock	S		7/3/2007	B
Sprint Nextel Corp. Series 1 common stock	S		7/3/2007	B
Staples, Inc. common stock	S		7/3/2007	B
Starbucks Corp. common stock	S		7/3/2007	B
Symantec Corp. common stock	P		7/16/2007	D
TCW Galileo Diversified Value Fund	S		11/20/2007	B
Telefonica SA common stock	S		7/3/2007	B
Tenet Healthcare Corp. common stock	S		7/3/2007	B
Teva Pharmaceutical Ind. Ltd. stock	S		7/3/2007	B
Texas Instruments common stock	S		7/3/2007	B
Thornburg International Value Fund Class A	P		7/10/2007	D
Time Warner Inc. common stock	S		7/3/2007	B
Toyota Motor Corp. stock	S		7/3/2007	B
Unilever NV common stock	S		7/3/2007	B
Unum Group common stock	S		7/3/2007	B
US Bancorp common stock	P/S	Purchase-7/2/07; Sales-9/27/07, 10/24/07, & 12/20/07		B
Vanguard Index Funds Vanguard Growth Fund	P/S	Purchase-7/2/07; Sale-12/20/07		E/C
Vanguard Index Funds Vanguard Value Fund	P/S	Purchase-7/2/07; Sale-9/27/07		C/B
Vanguard International Equity Index Fund Euro	P/S	Purchase-7/2/07; Sale-9/27/07		D/B
Virgin Media Inc. common stock	S	11/20/2007		B
Virginia Beach, VA municipal bonds	S	7/10/2007		E
Vodafone Group PLC common stock	S	7/3/2007		B
Walt Mart de Mexico SA Class V common stock	S	7/3/2007		B
Walt Disney Co. common stock	S	6/27/2007		B
Washington Post Co. Class B common stock	S	7/3/2007		B
Waste Management Inc. common stock	S	7/3/2007		B
Weatherford International Inc. common stock	S	7/3/2007		B
Wynn Resorts Ltd. common stock	S	7/3/2007		B
Xerox Corp. common stock	S	7/3/2007		B
Yahoo Inc. common stock	S	7/3/2007		B
BENNETT FAMILY LLC (all values reflect client's 1% interest)				
UBS - ██████████				
Vanguard Index Funds Vanguard Value fund	P	7/10/07, 7/24/07, & 10/24/07		B
Vanguard Index Funds Vanguard Growth fund	P	7/10/07, 7/24/07, & 10/24/07		B





# SCHEDULE V— LIABILITIES

Name JAMES P. MORAN, JR.

Page \_\_\_\_ of \_\_\_\_

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B	C	D	E	F	G	H	I	J	K	
	<i>Example:</i> First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
See attached statement of liabilities exclusively in the													
	name of Mr. Moran's spouse												

# SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$305 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$122 or less need not be added towards the \$305 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$325
None		

## SCHEDULE V - LIABILITIES

[illegible]