ĕ ⊠	Yes	child because	sactions, or liabilities of a spouse or dependent child because	d" income, tran	sets, "unearne	<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities they meet all three tests for exemption?	
×	Yes	trusts" need not	of Official Conduct and certain other "excepted trusts" need not pouse, or dependent child?	e on standards ng you, your st	the Committe a trust benefit	<b>TRUSTS</b> —Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and cebe disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	ਰ⊸
S)	UESTIONS	F THESE Q	MATION — ANSWER EACH OF THESE QUESTIONS	T INFOR	OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	M
the )nse.	wered and "Yes" respo	must be ans ed for each	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response	No U	Yes	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.	==/
×	es D	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	S <sub>S</sub>	Yes	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? If yes, complete and attach Schedule IV.	= <del>(0</del> 0 =
×	Yes	or before the date	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.	Š	yes X	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.	<b>3</b> 3 5
×	Yes	I receive any In the reporting )?	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	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.	
No	Yes	receive any regating more	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.	S O	Yes	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.	
:			E QUESTIONS	OF THESE	EACH	PRELIMINARY INFORMATION — ANSWER	면
ore man	against anyone who mes more man 30 days late.	againsi anyon 30 days late.	Termination Date:		Amendment		
ssessed	A \$200 penalty shall be assessed	A \$200 pena	r Employing Office:	Officer or Employee	h .	Filer  Member of the U.S. State: V1rg1n1a  Status  Member of Representatives District: 8th	
WROE CEMIER WIII: 28	2000 MAY 15 AM 11:28	MC us in	202–225–4376 (Daytime Telephone)		MORAN, JR	JAMES P. MO (Full Name)	<del>                                     </del>
E)	HAND	- T	Form A For use by Members, officers, and employees		ATIVES	UNITED STATES HOUSE OF REPRESENTATIVES 2008 FINANCIAL DISCLOSURE STATEMENT For 2007 Calendar Year Reporting Period	T

Name
JAMES
₽.
MORAN,
JR.

Page\_ 9

## SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$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. See examples below.

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

Source	Туре	Amount
	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	NA
Bennett Group, Inc. (formerly RAB Management, Inc.)	Spouse salary	\$206,400

8 200 B	SCHEDULE, III — ASSETS AND "UNEARNED" INCOME
BI OCK B	ED" INCOME
	Name
	ne JAMES P. MORAN, JR. Page
BLOC	Page

(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 you or your spouse's child, parent, or sibling; any depositis totalling \$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.	r pro- value peri- come rned" rty or e full it use	Asset and/or Income Source	SCHEDULE, III — ASSETS AND "UNEARNED" INCOME
None  \$1 - \$1,000  \$1,001 - \$15,000  \$15,001 - \$50,000  \$50,001 - \$100,000  \$250,001 - \$500,000  \$250,001 - \$500,000  \$1,000,001 - \$5,000,000  \$1,000,001 - \$5,000,000  \$25,000,001 - \$50,000,000  \$25,000,001 - \$50,000,000  \$25,000,001 - \$50,000,000	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		Z
\$1 - \$1,000	ing d c		E P
\$15,001 – \$50,000	value year. other becify to the	ς Ι	22
× \$50,001 – \$100,000 m	thu thu	BLOCK B	m
\$100,001 - \$250,000	of asset at If you use a than fair mark he method use sold during the cluded only be	BLOCK B	ם ק
\$250,001 – \$500,000	u u u tair tair etho	As X	Z
\$500,001 - \$1,000,000	ma ma ma ma ma ma ma	set	<u>S</u>
\$1,000,001 - \$5,000,000	t class		18
\$5,000,001 - \$25,000,000 - 5	close valuat (et val.		m
\$25,000,001 - \$50,000,000 × C	tion		
NOVE			
NONE  X DIVIDENDS  RENT  INTEREST  X CAPITAL GAINS  EXCEPTED/BLIND TRUST	Check all retirement allow investment all other all other indicate the control of	İ	l
RENT	ed,	_	l
INTEREST	IN CAN PRINT PRINTS, mits, assented the t	ξ'	l
× CAPITAL GAINS	columns the plans or acception to child plans or acception to child plans or acception to the type of inclusive appropriate appropriate and interessing the list included be list included by the column transfer appropriate is and interessing the column transfer appropriate is and interessing the column transfer appropriate is and interessing the column transfer appropriate included the column transfer ap	, E	1
EXCEPTED/BLIND TRUST	nns or e to o ma ma incl incl incl incl incl incl incl incl	BLOCK C	1
Other Type of Income (Specify: For Example, Partnership Income or Farm 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 <i>including all IFAs</i> , indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income.	BLOCK C	Name
None -	오 <b>등 로</b> 요 등 공공 공공	į	114
\$1 - \$200 =	For retirement plans or account not allow you to choose specifications, you may write "NA" to For all other assets, including indicate the category of indicate the appropriate booking the appropriat		JAMES
\$201 − \$1,000 ≡	irem you	<u> </u>	ES
× \$1,001 - \$2,500 <	lent ou to make he the the the the the the the the the	BLOCK D	₽Ð
\$2,501 – \$5,000 <	t plans or account to choose sp to choose sp to ssets, <i>includ</i> sasets, <i>includ</i> category of appropriate and interest, e if no income v	ᄩ	11.
\$5,001 ~ \$15,000 ≤	noos noos nite s, in gon gon ince	BLOCK D	MORAN
\$15,001 - \$50,000 <u>\$</u>	acc ie sp "NA cluc cluc y of y of sted ime	a D	I I ₽
\$50,001 - \$100,000 <u></u>	coun coun coun coedi in fing fing fing fing fing as	Ö ∄	Z
\$100,001 − \$1,000,000      \( \overline{\times} \)	unts that ecific inverter incorrect for incorrect incorr	Ō	۱ ا د
\$1,000,001 - \$5,000,000 ×	For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, <i>including all IRAs</i> , 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.		JR.
Over \$5,000,000 ≚			Page
reporting year.  If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.  P, S, E	Indicate if the asset had purchases (P), sales (S), or exchanges (E)	BLOCK E	geof

JAMES MORAN & LUANN BENNETT	& LUANN BENNETT	NICOME		
	VALUE OF	TYPE OF	AMOUNT OF	
ASSET AND/OR INCOME SOURCE		INCOME	INCOME	TRANSACTION
Goldman Sachs - action 24				
Goldman Sachs High Yield Municipal Fund Class A	Þ	Interest	=	S
UBS - a Community				
RMA Money Market Portfolio	C	Dividends	-	
Abbott Labs common stock	C	Dividends	=	0
Altria Group Inc. common stock	С	Dividends	-	ס
Apache Corp. common stock	C	Dividends	=	S
AT&T Inc. common stock	С	Dividends	=	ס
Bank of New York Mellon Corp. common stock	C	Dividends		<b></b> d
Bank of America Corp. common stock	C	Dividends	_	S/wd
Burlington Northern Santa Fe Corp. common stock	C	Dividends		2 0
Childh Corp common stock	חכ	Dividends		770
ConocoPhillips common stock	0	Dividends	=	S
Deere and Co. common stock	င	Dividends	-	P/S**
Edison International common stock	C	Dividends	_	סד
Exxon Mobil Corp. common stock	C	Dividends	=	P/S**
Freeport-McMoran Copper & Gold Inc. common stock	C	Dividends	=	סי
General Dynamics Corp. common stock	C	Dividends	=	ס
Goldman Sachs Group Inc. common stock	C	Dividends		P/S**
Hess Corp. common stock	C	Dividends	=	70
Hewlett Packard Co. common stock	C	Dividends		S
International Business Machines common stock	C	Dividends	=	ס
Johnson & Johnson common stock	C	Dividends	=	P
Lockheed Martin Corp. common stock	C	Dividends		ס
McDonalds Corp. common stock	C	Dividends	=	٦
Nestle S.A. common stock	n			סר
Nokia Corp. common stock	C		-	P/S
NRG Energy Inc. common stock	C			P/S**
Occidental Petroleum Corp. common stock	C	Dividends	=	P/S**
Pfizer Inc. common stock	C	Dividends	_	S
Prudential Financial Inc. common stock	C	Dividends		ס
Public Service Enterprise Group Inc. common stock	C	Dividends	=	P/S**
Safeway Inc. common stock	C	Dividends	=	ס
Time Warner Inc. common stock	С	Dividends	=	P/S**
Transocean Inc. common stock	C	aytista kistatoningaryeti istitisha <u>n m</u> arandisha kisani dakarishi fugariyasa merareyentiri.		9
Travelers Inc. common stock	C	Dividends		P

P/O	=	Dividends, Capital Gain Distributions	A	Lazard Emerging warket Portiono
5	-	1	C	Lagardere Groupe common stock
P/S	=	Dividends, Capital Gain Distributions	В	ING Emerging Countries Fund Class A
	=	Dividends	င	RMA Money Market Portfolio
				UBS -
P/S	H	Dividends	D	Ishares MSCI Eafe Index Fund
P/S**	=	Dividends	ဂ	Vodafone Group PLC common stock
P/S	=	Dividends	Α	United Microelectronics Corp. common stock
P/S	=	Dividends	C	Total S.A. common stock
P	_		C	RWE AG common stock
P/S**	=	Dividends	ဂ	Royal Dutch Shell PLC Class A common stock
ס	_		C	Royal Bank Scotland Group PLC common stock
P/S**	=	Dividends	ဂ	Posco common stock
P/S	=	Dividends	ဂ	Petroleo Brasileiro SA common stock
P/S**	=	Dividends	င	Nissan Motor Ltd common stock
P/S	=	Dividends	ဂ	Mitsubishi UFJ Financial Group common stock
P**/S	=	Dividends	ဂ	Mitsubishi Corp. common stock
P	-		ဂ	Lukoil Oil Co. common stock
P/S**	=	Dividends	င	ING Groep NV common stock
P/S	-	Dividends	ဂ	HBOS PLC common stock
P/S	=	Dividends	င	Glaxo Smithkline PLC common stock
P/S	_		င	France Telecom SA common stock
P/S**	=	Dividends	C	ENI S.P.A. common stock
P/S	=	Dividends	ဂ	E On AG common stock
P/S	-	Dividends	ဂ	Deutsche Bank AG common stock
P/S**	_	Dividends	ဂ	China Petroleum & Chemical Corp. common stock
P/S**	=	Dividends	ဂ	British America Tobacco PLC common stock
P**/S	#	Dividends	C	BNP Paribas SA common stock
P/S	=	Dividends	ဂ	BHP Billiton PLC common stock
P/S**	-		O	BASF AG common stock
P/S	-	Dividends	ဂ	BAE Systems PLC common stock
P/S**	jj	Dividends	C	Au Optronics Corp. common stock
P/S	=	Dividends	O	Arcelormittal common stock
P/S	=	Dividends	ဂ	Allianz common stock
	_	Dividends	ဂ	RMA Money Market Portfolio
ס	=	Dividends	ם	Ishares Trust Russell 1000 Value Index Fund
ס	=	Dividends	ဂ	XTO Energy Inc. common stock
ဟ	1		C	Walt Disney Co. common stock
T	_	Dividends	C	Wachovia Corp. common stock
יס	=	Dividends	ဂ	Verizon Communications common stock
סי	=	Dividends		United Technologies Corp. common stock

P/S**	-	Dividends	C	Microsoft Corp. common stock
סד	=	Dividends	C	McDonalds Corp. common stock
ס	_		C	McDermott International Inc. common stock
P/S	=	Dividends	C	Marriott International Inc. Class A common stock
ס	=	Dividends	C	Johnson & Johnson common stock
P/S**			ဂ	Jacobs Engineering Group Inc. common stock
יט	=	Dividends	С	International Game Technology common stock
ט	=	Dividends	C	International Business Machines common stock
ט	=	Dividends	C	Intel Corp. common stock
יס	=	Dividends	C	Illinois Tool Works Inc. common stock
ס	=	Dividends	С	Hewlett Packard Co. common stock
ס	=	Dividends	C	Halliburton Co. common stock
P/S	_		C	Google Inc. Class A common stock
S	=	Dividends	C	General Electric Co. common stock
P/S	=	Dividends	С	Franklin Resources Inc. common stock
ס	_		C	Express Scripts Inc. common stock
יסי	=	Dividends	C	Emerson Electric Co. common stock
P/S**	-		C	Electronic Arts common stock
ס	=	Dividends	C	Ecolab Inc. common stock
S	-		С	Ebay Inc. common stock
פ	_		င	DST Systems Inc. common stock
ס	=	Dividends	C	Danaher Corp. common stock
ס	=	Dividends	С	Corning Inc. common stock
יטר	-		C	Cognos Inc. common stock
ס	-		C	Cisco Systems Inc. common stock
S	_		C	Cerner Corp. common stock
ס	-		ဂ	Cameron International Corp. common stock
P/S	=	Dividends	C	Boeing Co. common stock
ס	=	Dividends	C	C.R. Bard Inc. common stock
ָּבֶּירָ בּיִּבְּי	-		C	Apple Inc. common stock
ס			റ	Amgen Inc common stock
סי	_		ဂ	Agco Corp. common stock
סר	=	Dividends	C	Aetna Inc. common stock
P/S	П	Dividends	C	Accenture Ltd Class A common stock
ס	=	Dividends	C	Abbott Labs common stock
ש	-		ဂ	ABB Ltd common stock
				UBS - and
S	=	Interest, Dividends	Α	Goldman Sachs High Yield Municipal Fund Class A
P/S	⋜	Dividends	O	FT Templeton Global Bond Fund A
P/S	=		ם	Blackrock International Bond Fund A
P/S	<	Dividends, Capital Gain Distributions	C	DWS Dreman Small Cap Value Fund Class A
P/S	=	Dividends	C	Kayne Anderson MLP Inv. Co. mutual fund

	¥	untercet	7	August action, and include solings
***		ntorpet	>	Virginia Reach VA municipal honds
***	2	Interest	<b>A</b>	Pre/Fairfax County, VA Water Authority bonds
***	<	Interest	Þ	Portsmouth, VA municipal bonds
				Goldman Sachs - Colombia Colom
				RAB JR. MARITAL TRUST FBO LUANN BENNETT
	_			3252 Winchester Road, Delaplane, VA (50% interest in a farm)
				Property held for production of income
	_			Bennett Group, Inc. (S Corporation) - developer, Washington, D.C.
	⋝	Interest, Dividends, Capital Gains	G	
	_		G	NJ-H, Inc. (Corporation) - partner in real estate investment partnership, Washington, D.C.
ס	7	Partnership Income	П	The Blackstone Group, L.P financial services & asset management, New York, NY
	≤	Partnership Income	ш	investment partnership, Washington, D.C.
	·			Bennett & Owens partnership - sports management & real estate
			;	Investments in partnerships, S corporations, & LLC's
P/S	=	Dividends	С	Vanguard Emerging Markets fund
	=	Interest	Α	Margin cash account
ס	_		C	Ford Motor Co. common stock
P/S	=	Dividends	င	Exxon Mobil Corp. common stock
P/S	=	Dividends	C	Canadian National Ry Co common stock
ס			0	Apple Inc. common stock
				Scottrade
	=	Interest	O	BB&T checking accounts
				Other Cash Accounts
P/S	=	Dividends	C	Tiffany & Co. common stock
P/S	=	Dividends	၀	Texas Instruments common stock
ס			ဂ	Stryker Corp. common stock
ס	=	Dividends	С	State Street Corp. common stock
ס	=	Dividends	ဂ	Smith International Inc. common stock
S	=	Dividends	ဂ	Schlumberger Ltd common stock
þ			ဂ	Henry Schein Inc. common stock
ס	=	Dividends	ဂ	Rockwell Automation Inc. common stock
S	=	Dividends	ဂ	Qualcomm Inc. common stock
ס	=	Dividends	င	Procter & Gamble Co. common stock
ס	11	Dividends	O	T. Rowe Price Group Inc. common stock
P	=	Dividends	ဂ	Praxair Inc. common stock
ס־	=	Dividends	ဂ	Pepsico Inc. common stock
ס	_		ဂ	Nokia Corporation common stock
ס	=	Dividends	ဂ	Nike Inc. Class B common stock
P	_		ဂ	National-OilwellVarco Inc. common stock
P/S	=	Dividends	ဂ	Morgan Stanley common stock
Р		Dividends	C	Monsanto Co. common stock

P	=	Interest	C	JUBS Credit Recovery Fund LLC
ס	-		ဂ	Robeco-Sage Multi-Strategy Fund LLC
	11	Dividends	င	RMA Money Market Portfolio
				UBS.
סי	=	Interest	ဂ	UBS Real Estate Opportunity Fund III LLC
	=	Dividends	C	RMA Money Market Portfolio
				UBS - L
ס	=	Dividends	ဂ	Loomis Sayles Investment Grade Bond Fund Class A
ס	=	Dividends	C	Ishares Lehman Agg Bond Fund
P#	-		C	Columbia Marsico Growth Fund Class A
סר	=	Dividends	c	Vanguard Index Funds Vanguard Growth fund
ס	=	Dividends	O	Vanguard Index Funds Vanguard Value fund
				BENNETT FAMILY LLC (all values reflect client's 1% interest)
	_		-	3252 Winchester Road, Delaplane, VA (50% interest in a farm)
				Property held for production of income
	=	Interest	ဂ	BB&T checking account
				Cash Accounts
	×	LLC Income	-	Bennett Family LLC
				Investment in partnerships
S	V	Interest	A	Virginia Beach VA Bonds
S	<	Interest	Þ	Richmond VA FSA Bonds
S	=	Interest	Þ	Fairfax Co. VA Water Authority Bonds
S	=	Dividends, Interest	Α	Goldman Sachs High Yield Municipal Fund Class A
P/S	7	Dividends	Þ	Loomis Sayles Strategic Income Fund Class A
ס	٧	Dividends	п	Loomis Sayles Investment Grade Bond Fund Class A
P/S	<	Dividends	71	Ishares Lehman Aggregate Bond Fund
P	≤	Dividends, Capital Gain Distributions	m	Thomburg International Value Fund Class A
P	7		m	TCW Galileo Diversified Value Fund
ם	<	ds,	٥	Oppenheimer Main Street Small Cap Fund A
ď	<	Dividends, Capital Gain Distributions	m	American Funds Growth Fund of America Class F
P/S	~	Dividends	ס	Vanguard International Equity Index Fund Vanguard Euro
P/S	Ξ	Dividends	ם	Vanguard International Equity Index Fund Vanguard Pac
P/S	Ξ	Dividends	71	Vanguard Index Funds Vanguard Growth
P/S	<	Dividends	ור	Vanguard Index Funds Vanguard Value
	=	Dividends	ဂ	RMA Money Market Portfolio
				UBS .
***	Ξ	Dividends	Э	American Capital Strategies common stock
				Goldman Sachs -
S	=	Interest	А	Goldman Sachs High Yield Municipal Fund Class A
				Goldman Sachs - act and the same sachs - act and the sachs - act and the same sachs - act and the sachs - act and the sach act act and the sach act and

		Schedule III	s 2007.xls]8	L:\MAIN\CLIENTS\A-E\BENNETT\Financial Disclosure\2007\[Attached Disclosure Schedules 2007.xls\]Schedule III
			Ċ	***Transferred from Goldman Sachs account to UBS
		amounts were less than \$1,000.	I transaction	**The purchases or sales of these assets are not recorded on Schedule IV because the total transaction amoun
			arket value.	* Because these assets are privately held, the cost basis is used as the best estimate of market value
:				
	=	LLC income	င	Old Westbury Private Equity Fund 2001 LLC - Series A, New York, NY
				Bessemer Trust
တ	=	Partnership Income	Α	GlobeFlex International Partners QP, LP
S	=	Partnership Income	A	Advisory Research Small/Mid Cap Value Equity Fund II, LP
				Interests in Partnerships & LLC's
ים־		Interest	၁	UBS Renaissance Institutional Equities LLC
ס	=	Interest	၁	UBS M2 Fund LLC
þ	11	Interest	O.	UBS Event Fund LLC

## SCHEDULE IV— TRANSACTIONS

Name JAMES P. MORAN, JR.

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

															Mr. Moran's spouse	See attached statement of transactions, al	SP Example: Mega Coporation Common Stock (partial sale)	TL	that resulted in a loss. Provide a brief description of any exchange 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 out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions	
Barweekly, if   Color   Colo					*			;						,		of.			PURCHASE		of Tr
Barweekly, if   Color   Colo																whi	×		SALE		Type ansac
e e xclusiveekly, if applicable   10-12-07   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000,000   15,0	,	2 .	***		,		1.		,		T	v.	,			1 .		2.0	EXCHANGE	***	Type of Transaction
\$15,001- \$50,000  \$50,001- \$100,001- \$250,001- \$500,000  \$250,001- \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000																e exclusiv			or Quarterly, Monthly, or Bi-weekly, if applicable	(MO/DAY/YR)	Date
\$50,000 \$50,001- \$100,001- \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,000			` .				* * * * * * * * * * * * * * * * * * * *						,			еју				· @	
\$100,000 \$100,001 \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,001 \$6,000,000																mad	×		\$50,000	<u>ი</u>	
\$250,000 \$250,001- \$500,000 \$500,000 \$1,000,000 \$1,000,001- \$6,000,000			. *		. :	3		3 (		,	,				ļ	1.			\$100,000	<u> </u>	Amo
\$500,000 \$500,000 \$1,000,000 \$1,000,001 \$6,000,000											_	l T					_		\$250,000	m	Amount of
\$1,000,000 \$1,000,001 \$6,000,000			, ,					, ,	<u> </u>				,						\$500,000	<b>'11</b>	
\$5,000,000				<u></u>			-												\$1,000,000	ត	Transaction
	*,:	, , , , , , , , , , , , , , , , , , ,	* '								ļ		, ,		ļ	ļ.			\$5,000,000	<b>T</b>	actic
\$5,000,001- \$25,000,000		*		1		1	ļ									. ,	1		\$25,000,000	<b>-</b>	ă
\$25,000,001. \$50,000,000 Over						, ,	1	1 12			1		 	,		, ,			\$50,000,000	, <b>c.</b> .	

æ	1/23/07, 1/24/07, & 2/22/07	S	AON Corporation common stock
			Goldman Sachs - Control of the Contr
B	1/31/2007	S	Goldman Sachs High Yield Municipal Fund Class A
			Goldman Sachs - And Marian
æ	4 sales from January through March 2007	S	Valeo common stock
00	3/2/07, 3/20/07, & 3/26/07	ס	Teilin Ltd common stock
æ	1/25/07, 2/8/07, & 3/20/07	S	TDK Corporation common stock
æ	2/26/07, 3/19/07, & 3/26/07	S	Swiss Reinsurance common stock
В	1/22/07, 2/14/07, & 3/20/07	ד	Sumitomo Mitsui Financial Group Inc. common stock
В	2/2/07, 2/8/07, & 2/26/07	S	Siemens AG common stock
В	2/7/07, 3/21/07, & 3/22/07	ָּע	Sanofi-Aventis S.A. common stock
В	6 sales in January & February 2007	S	Sabmiller PLC stock
В	4 purchases in February & March 2007	U	Rexam PLC common stock
В	2/2/07 & 3/1/07	יטר	Novartis AG common stock
В	1/3/07 & 1/24/07	ם	Nokia Corp. common stock
В	2/2/07, 3/7/07, & 3/8/07	9	Mitsubishi UFJ Financial Group common stock
В	4 sales in February & March 2007	S	KAO Corp. common stock
œ	4 sales in January & February 2007	S	nfineon Technologies AG common stock
æ	2/2/07, 2/5/07, & 2/15/07	q	HSBC Holdings PLC common stock
æ	4 sales in January & February 2007	S	Fujifilm Holdings Corp. common stock
æ	7 sales in February & March 2007	S	Coca Cola Amatil Ltd common stock
8	1/24/07, 2/16/07, & 3/1/07	S	Centrica PLC common stock
В	4 sales in February & March 2007	S	Cadbury Schweppes PLC common stock
В	4 purchases in January & February 2007	ד	BP PLC common stock
В	1/24/07, 3/1/07, & 3/19/07	7	BNP Paribas SA common stock
В	1/3/07 & 1/22/07	υ	BHP Billiton PLC common stock
В	1/4/07, 1/5/07, & 1/11/07	O	Bank of Ireland common stock
æ	2/16/07 & 2/26/07	Ø	Anglo American PLC common stock
В	4 purchases from January through March 2007	P	Aeon Co. Ltd common stock
æ	4 purchases in January & February 2007	<b>י</b> ם	Adidas AG common stock
æ	5 sales in February & March 2007	S	ABN Amro Holding NV common stock
			Goldman Sachs - Charles Manager 1996
В	2/2/07, 3/9/07, & 4/2/07	ŝ	Zimmer Holdings Inc. common stock
В	2/7/07, 2/26/07, & 4/2/07	Ø	SLM Corp. common stock
œ	1/10/07, 2/27/07, & 4/2/07	ס	Schlumberger Ltd common stock
ප	2/7/07 & 4/2/07	ט	Salesforce.com inc. common stock
æ	1/22/2007	p	Qualcomm Inc. common stock
8	1/10/2007	S	Google, Inc. Class A common stock
В	3/21/2007	S	Genentech Inc common stock
æ	2/28/2007 & 3/9/07	ים	Autodesk Inc. common stock
æ	4/2/2007	S	Amgen Inc common stock
В	3/9/2007	ס	Amazon.com Inc. common stock
			Goldman Sachs
TRANSACTION	DATE	TRANSACTION	ASSET
AMOUNT OF		TYPE OF	
	Nano IONA	CONTERON ON THE PROPERTY OF TH	

<del></del>	6/25/2007	ס	Johnson & Johnson common stock
В	6/25/2007	S	nterpublic Group Inc. common stock
В	6/25/2007	Р	nternational Business Machines common stock
В	6/25/2007	S	Honda Motor Co. common stock
В	6/25/2007	S	Hewlett Packard Co. common stock
В	6/25/2007	٦	Hess Corp. common stock
8/8	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	P/S	Hartford Financial Services Group Inc. common stock
В	6/25/2007	P	Goldman Sachs Group Inc. common stock
В	6/25/2007	S	General Electric Co. common stock
В	6/25/2007	<b>P</b>	General Dynamics Corp. common stock
В	6/25/07 & 7/30/07	P	Freeport-McMoran Copper & Gold Inc. common stock
В	6/25/2007	7	Exxon Mobil Corp. common stock
В	6/25/2007	7	Edison International common stock
8/8	Purchase-6/25/07; Sale-9/24/07	P/S	Dominion Resources Inc. common stock
В		Ъ	Deere and Co. common stock
В	8/17/2007	7	Credit Suisse Group common stock
8	6/25/07 & 11/15/07	S	ConocoPhilips common stock
B/B	Purchases-6/25/07 & 7/24/07; Sale-11/6/07	P/S	CitiGroup Inc. common stock
8	6/25/2007	S	Chubb Corp. common stock
æ	6/25/2007	q	Chevron Corp. common stock
В	6/25/2007	ס־	Burlington Northern Santa Fe Corp. common stock
В	6/25/2007	S	Baxter International Inc common stock
В	6/25/2007	S	Barr Pharmaceuticals Inc. common stock
В	6/25/2007	ဟ	Bank of America Corp. common stock
8	6/25/2007	ס־	Bank of New York Co. Inc. common stock
8	6/25/2007	ъ	AT&T Inc. common stock
В	6/25/2007	လ	Apache Corp. common stock
В	- 1	တ	AON Corporation common stock
8/8	1	P/S	Ameriprise Financial Inc. common stock
B/B	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	P/S	American International Group common stock
В	6/25/2007	9	Altria Group Inc. common stock
В	6/25/07 & 11/15/07	S	Aetna Inc. common stock
В	6/25/2007	٠٠,	Abbott Labs common stock
			UBS - Harman
В	12 sales in January	S	Watson Pharmaceuticals Inc. common stock
80	6 purchases in February & March 2007	-0	Waste Management Inc. common stock
В	1/9/07, 1/30/07, & 3/7/07	7	Washington Post Co. Class B common stock
8	1/10/07 & 1/11/07	S	Wai Mart Stores Inc. common stock
В	7 purchases from January through March 2007	ס	Royal Dutch Shell PLC Class A common stock
В	10 purchases from January through March 2007	P	Marsh & McLennan Co. common stock
Б	13 sales from January through March 2007	S	Lyondell Chemical Company common stock
8	6 sales in February & March 2007	S	Liberty Media Corp common stock Series A
В	7 sales in January & February 2007	S	Honda Motor Ltd (American) common stock
В	8 purchases from January through March 2007	ק	General Electric Co. common stock
В	9 sales from January through March 2007	S	CSX Corporation common stock
В	6 sales in February & March 2007	S	Baxter International Inc common stock
œ	11 purchases in March 2007	٦	Barrick Gold Corp. common stock
	i / purchases from January (Hough March 2007	τ	Barr Pharmaceuticals Inc. common stock

8/8	3 purchases & 2 sales from May through December 2007	P/S	Astrazeneca PLC common stock
В	5/31/2007	S	Asahi Kaisei Corp. common stock
B/B	Purchase-5/31/07; Sales-9/13/07, 10/26/07, & 12/31/07	S/d	Arcelormittal common stock
В	!	S	Amcor Ltd common stock
B/B	Purchases-5/31/07 & 12/31/07; Sales-6/6/07 & 11/26/07	P/S	Allianz common stock
В		တ	Aiful Corp. common stock
В	5/31/2007	S	Aeon Co. Ltd common stock
В	5/31/2007	S	Aegon NV common stock
В	5/31/2007	S	Adidas AG common stock
В	5/31/2007	S	ABN Amro Holding NV common stock
C	11/23/2007	<b>י</b> סי	shares Trust Russell 1000 Value Index Fund
8	6/25/2007	יסי	(TO Energy Inc. common stock
B/B	Purchase-6/25/07; Sale-11/23/07	P/S	Wyeth common stock
B/B	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	P/S	Wells Fargo & Co. common stock
В	6/25/2007	ഗ	Walt Disney Co. common stock
B/B	Purchase-6/25/07; Sale-8/17/07	P/S	Wal Mart Stores Inc. common stock
æ	6/25/2007	. ט	Wachovia Corp. common stock
В	6/25/2007	ס	Verizon Communications common stock
8/8	Purchase-6/25/07; Sale-11/23/07	P/S	Valero Energy Corp. common stock
В	6/25/2007	ס	United Technologies Corp. common stock
8	6/25/2007	P	Travelers Inc. common stock
В	8/17/07 & 12/19/07	ס	Transocean inc. common stock
В	6/25/2007	S	fime Warner Inc. common stock
8	6/25/2007	S	Sprint Nextel Corp. Series 1 common stock
8	6/25/2007	S	Southwest Airlines Co. common stock
æ	6/25/2007	ט	Safeway Inc. common stock
В	6/25/2007	S	Royal Dutch Shell PLC Class A common stock
В	6/25/07 & 7/30/07	U	Rio Tinto PLC common stock
В	6/25/07 & 11/13/07	ס	Public Service Enterprise Group Inc. common stock
В	6/25/2007	ט־	Prudential Financial Inc. common stock
8	6/25/07 & 7/24/07	S	Pfizer Inc. common stock
œ	6/25/2007	P	Occidental Petroleum Corp. common stock
8	9/24/2007	ס	NRG Energy Inc. common stock
B/B	Purchase-6/25/07; Sales-8/8/07 & 11/15/07	P/S	Nokia Corp. common stock
8	6/25/2007	סר	Nestle S.A. common stock
В	6/25/2007	S	Motorola Inc. common stock
50	6/25/07 & 8/17/07	S	Morgan Stanley common stock
В		ס	Molson Coors Brewing Co. Class B common stock
B/B	Purchases-6/25/07 & 8/13/07; Sale-11/23/07	P/S	Mirant Corp. common stock
В	6/25/2007	ס	Merrill Lynch & Co. common stock
В	6/25/2007	ס	McDonalds Corp. common stock
8/8	Purchase-6/25/07; Sale-8/24/07	P/S	Macy's Inc. common stock
В	6/25/07, 7/10/07, & 7/24/07	ט	Lockheed Martin Corp. common stock
8/8	Purchase-6/25/07; Sale-11/23/07	P/S	incoln National Corp. common stock
В	6/25/2007	S	.iberty Media Capital Corp. Series A common stock
8	6/25/07 & 11/6/07	ט	Kroger Company common stock
ם/מ	Purchases-6/25/07 & 11/15/07; Sale-11/23/07	P/S	JPMorgan Chase & Co. common stock

В	5/31/07 & 12/31/07	סי	Repsol S.A. common stock
σ.	5/31/2007	þ	Posco common stock
B/8	Purchase-5/31/07; Sales-6/28/07, 10/25/07, & 11/26/07	P/S	Petroleo Brasileiro SA common stock
8/8	Purchases-5/31/07, 6/22/07, & 8/1/07; Sale-11/26/07	P/S	Onx Corp. common stock
60	5/31/2007	S	NTT Docomo Inc. common stock
00	5 purchases from September through December 2007	P	Nissan Motor Ltd common stock
B/B	3 purchases & 2 sales from May through December 2007	P/S	Nippon Teleg & Tel Corp. common stock
8	5/31/2007	S	National Australia Bank Ltd common stock
B/B	7 purchases & 2 sales from May through December 2007	P/S	Mitsubishi UFJ Financial Group common stock
σ	5/31/07 & 6/22/07	S	Mitsubishi Corp. common stock
œ	5/31/2007	S	Mediaset SPA common stock
В	10/26/2007	70	Lukoil Oil Co. common stock
æ	12/31/2007	7	Kookmin Bank common stock
В	5/31/2007	S	Koninklijke Philips EI NV
В	5 purchases from August through December 2007	7	Koninklijke Ahold NV common stock
В	ŀ	S	KAO Corp. common stock
8/8	Purchase-5/31/07; Sale-6/22/07	P/S	J. Sainsbury PLC common stock
В	5/31/07, 11/26/07, & 12/31/07	P	ING Groep NV common stock
В	5/31/2007	S	Hutchison Whampoa Ltd common stock
63	5/31/2007	S	HSBC Holdings PLC common stock
B/B	Purchases-5/31/07 & 12/31/07; Sales-6/28/07 & 11/26/07	P/S	Honda Motor Co. common stock
œ	5/31/2007	S	Hine Motors Ltd common stock
8/8	6 purchases & 2 sales from June through December 2007	P/S	HBOS PLC common stock
В	5/31/2007	S	Hannover Rueckversicherungs AG common stock
B/B	5 purchases from June through October 2007; Sale-5/31/07	PIS	Glaxo Smithkline PLC common stock
В	5/31/2007	S	Funai Elec. Co. common stock
В	5/31/2007	တ	Fujifilm Holdings Corp. common stock
B/B	Purchase-6/7/07; Sale-5/31/07	P/S	France Telecom SA common stock
8/8	3 purchases & 2 sales from May through December 2007	P/S	Forlis NL common stock
В	5/31/2007	P	ENI S.P.A. common stock
B/B	2 purchases & 4 sales from May through December 2007	P/S	E On AG common stock
œ	5/31/2007	S	Deutsche Telekom AG common stock
B/B	Purchases-8/1/07, 9/20/07, & 11/26/07; Sale-5/31/07	P/S	Deutsche Bank AG common stock
B	5/31/2007	S	DBS Group Holdings Ltd common stock
8/8	Purchases-5/31/07 & 12/31/07; Sales-6/28/07 & 11/26/07	P/S	Credit Suisse Group common stock
В	5/31/2007	S	Coca Cola Femsa SAB common stock
В	5/31/2007	S	Ciba Specialty Chem Holdings Inc. common stock
В	5/31/2007	Р	China Petroleum & Chemical Corp. common stock
Β	5/31/2007	P	China Netcom Group Corp. common stock
æ	6/22/07 & 8/2/07	7	British America Tobacco PLC common stock
8	5/31/07 & 9/11/07	S	BP PLC common stock
В	11/26/07 & 12/31/07	S	BNP Paribas SA common stock
8/8	Purchases-6/7/07 & 6/28/07; Sales-5/31/07 & 12/31/07	P/S	BHP Billiton PLC common stock
В	5/31/2007	ס	BASF AG common stock
8/8	3 purchases & 3 sales from May through December 2007	P/S	Barclays PLC common stock
æ	5/31/2007	ဟ	Banco Santander Centl Hispano SA common stock
B/8	2 purchases & 3 sales from May through December 2007	P/S	BAE Systems PLC common stock
В	5/31/2007	 סי	Au Optronics Corp. common stack

	6375007	_	
σ	6/27/2007	c.	Nomura Holdings Inc. common stock
α	6/2//200/	U.	Nokia Corporation common stock
	10021/2/0	2 6	Neste J.A. Common stock
B	RJ97J9007	0	North C A common clock
В	6/26/2007	S	Nedbank Group Ltd common stock
В	6/26/2007	S	Mosaic Company common stock
В	6/26/2007	S	Marsh & McLennan Co. common stock
8	6/26/2007	S	Lyondell Chemical Company common stock
C/B	Purchase-7/2/07; Sales-10/11/07 & 10/24/07	P/S	Lazard Emerging Market Portfolio
В		S	Kinetic Concepts Inc. common stock
C/B	Purchase-7/2/07; Sale-11/20/07	P/S	Kayne Anderson MLP Investment Co. mutual fund
C/C		P/S	ING Emerging Countries Fund Class A
C	1-1	S	Goldman Sachs High Yield Municipal Fund Class A
В	6/26/2007	S	Genzyme Corp. Gen Div common stock
œ	6/26/2007	S	Genworth Financial Inc. Class A common stock
C/B	Purchase-7/2/07; Sales-10/11/07 & 12/20/07	P/S	FT Templeton Global Bond Fund A
00		co	Flextronics International Ltd. common stock
Œ	6/26/2007	co	Expeditors International Wash Inc. common stock
0	6/26/2007	co	El Paso Corp. common stock
C/B	Purchase-7/2/07; Sales-10/11/07, 12/18/07, & 12/20/07	P/S	DWS Dreman Small Cap Value Fund Class A
œ	1	co	Dell Inc. common stock
В	6/26/2007	co	Countrywide Financial Corp. common stock
В	6/26/2007	S	Commerce Broadcasting Corp. common stock
B	6/26/2007	S	Cigna Corporation common stock
В	6/26/2007	S	C.H. Robinson Worldwide Inc. common stock
В	6/26/2007	co	Boston Scientific Corp. common stock
D/B	Purchase-7/2/07; Sales-10/11/07, 10/24/07, & 12/20/07	P/S	Blackrock International Bond Fund A
В	6/27/2007	Ø	Berkshire Hathaway Inc. Class B common stock
В	6/26/2007	S	Barrick Gold Corp. common stock
В	6/26/2007	S	AES Corporation common stock
			UBS - CLARENCE TO THE CONTROL OF THE
C/C	Purchases-5/31/07 & 11/26/07; Sales-10/2/07 & 12/31/07	P/S	Ishares MSCI Eafe Index Fund
8	5/31/07, 6/28/07, & 6/29/07	שר	Vodafone Group PLC common stock
8/8	Purchases-5/31/07 & 12/31/07; Sales-6/28/07 & 11/26/07	P/S	United Microelectronics Corp. common stock
8/8	Purchases-5/31/07 & 12/31/07; Sales-8/1/07 & 11/26/07	P/S	Toyota Motor Corp. common stock
B/B	Purchase-5/31/07; Sales-9/13/07, 10/26/07, & 11/26/07	P/S	Total S.A. common stock
B/B	3 purchases & 3 sales from May through December 2007	P/S	Sumitomo Mitsui Financial Group Inc. common stock
В	10/2/07, 10/26/07, & 11/26/07	ס	Stora Enso OYJ Series R common stock
8/8	Purchases-6/22/07 & 12/31/07; Sales-6/28/07 & 11/26/07	P/S	Sony Corp. common stock
B/B	3 purchases & 2 sales from May through December 2007	P/S	Societe Generale common stock
8	5/31/07 & 12/31/07	ס	Siliconware Precision Inds. Co. Ltd common stock
B/B	4 purchases from May through December 2007; Sale-11/26/07	PIS	Sharp Corp. common stock
B/B	Purchases-5/31/07 & 12/31/07; Sales-9/13/07 & 11/26/07	P/S	Sanofi-Aventis S.A. common stock
8	6/7/07 & 6/28/07	ט	RWE AG common stock
8	4 purchases from September through December 2007	ס	Royal Dutch Shell PLC Class A common stock
8	4 purchases from October through December 2007	ש	Royal Bank Scotland Group PLC common stock
8/8	Purchase-5/31/07; Sale-6/7/07	P/S	Rio Tinto PLC common stock

6/27/2007 6/27/2	n	Amazon.com Inc. common stock
7; Sale-11/21/07	0	Amazon com Inc. common stock
7; Sale-11/21/07		
7; Sale-11/21/07	ס	Altera Corp. common stock
7; Sale-11/21/07	P	Agco Corp. common stock
7; Sale-11/21/07	D	Aetha Inc. common stock
		Accenture Ltd Class A common stock
		Abbott Labs common stock
		ABB Lid common stock
		UBS - C
	8	yvelipoint inc. common stock
	8	vyaste management inc. common stock
	3	Washington rost co. Class b continion stock
		Markington Door Co Close D common stock
		Vodafone Group PI C common stock
	S	Varian Medical Systems Inc. common stock
	S	U.S. Bancorp common stock
	S	UPM Kymmene Corp common stock
	S	Unum Group common stock
	S	United Overseas Bank Ltd common stock
	S	Unilever NV common stock
	G	Unilever PLC common stock
	co	Trinity Mirror PLC common stock
	co	Toto Lid common stock
	S	Total S.A. common stock
	8	I nomson common stock
	8	exas instruments common stock
	8	Teva Pharmaceuticals Ind. Ltd. common stock
	8	Teistra Corp. Lid common stock
	S	relationes de Mexico S.A. common stock
	8	Tele None Lesie Participacoes S.A. common stock
	S	leijin Ltd common stock
	8	l abcorp Holdings Ltd common stock
	8	Symantec Corp. common stock
	5	Svenska Cellulosa AB common stock
	S	SLM Corp. common stock
	S	Siemens AG common stock
	S	Shinsei Bank Ltd common stock
	S	Sekisui House Ltd common stock
	S	Sanofi-Aventis S.A. common stock
	S	Salesforce.com Inc. common stock
	S	Sabmiller PLC stock
	S	Royal Dutch Shell PLC Class A common stock
	S	Ricoh Lid common stock
	S	Repsol S.A. common stock
	S	Rentokil PLC common stock
	S	Reed Elsevier PLC common stock
6/27/2007 B	S	Pulte Homes Inc. common stock
6/27/2007 B	S	Peugeol S.A. common stock
	co.	Petroleo Brasileiro SA common stock

BB B B B B B B B B B B B B B B B B B B	Purchase-6/25/07; Sale-7/30/07 6/25/2007 6/25/2007	Q Q	Office Depot, Inc. common stock Pepsico Inc. common stock Pravsir Inc. common stock
	Purchase-6/25/07; Sale-7/30/07	- 70	Office Depot, inc. common stock
	Purchase-6/25/07: Sale-7/30/07		Office Depot. Inc. common stock
		2/0	
	12/13/2007	U	Nokia Corporation common stock
	6/25/2007	ס	Nike Inc. Class B common stock
	6/25/2007	S	Network Appliance Inc. common stock
	6/25/2007	P	National-OliwellVarco Inc. common stock
	Purchases-6/25/07, 8/9/07, & 12/26/07; Sale-11/21/07	P/S	Morgan Stanley common stock
w w w w	6/25/2007	7	Monsanto Co. common stock
60 60 0	6/25/2007	0	Microsoft Corp. common stock
GD C	6/25/2007	-	Merrill Lynch & Co. common stock
	6/25/2007	P	McDonalds Corp. common stock
_	8/29/2007	-	McDermott International Inc. common stock
B/B	Purchases-6/25/07 & 12/26/07; Sale-11/21/07	P/S	Marriott International Inc. Class A common stock
G	1	70	Johnson & Johnson common stock
В	6/25/2007	7	Jacobs Engineering Group Inc. common stock
8/8	Purchase-11/23/07; Sale-12/26/07	P/S	Ishares Trust Russell 1000 Growth Index Fund
8	6/25/2007	P	International Game Technology common stock
В	6/25/2007	P	International Business Machines common stock
B	6/25/2007	טר	Intel Corp. common stock
В	6/25/2007	יס־	Illinois Tool Works Inc. common stock
8	6/25/2007	ס־	Hewlett Packard Co. common stock
8	6/25/2007	7	Halliburton Co. common stock
B/B	Purchases-7/2/07 & 7/23/07; Sale-6/25/07	P/S	Google Inc. Class A common stock
0	3	S	General Electric Co. common stock
8	6/25/2007	S	Geneniech inc common stock
8/8	Purchases-6/25/07 & 12/26/07; Sale-11/21/07	P/S	Franklin Resources Inc. common stock
8	12/13/2007	P	Express Scripts Inc. common stock
В	6/25/2007	P	Emerson Electric Co. common stock
8	6/25/2007	Ъ	Electronic Arts common stock
8	6/25/2007	P	Ecolab Inc. common stock
8	6/25/2007	S	Ebay inc. common slock
В	6/25/2007	סר	DST Systems Inc. common stock
G)		7	Danaher Corp. common stock
	Purchases-10/11/07, 11/1/07, & 12/26/07; Sale-11/21/07	P/S	Cummins Inc. common stock
Œ	6/25/2007	ש	Corning Inc. common stock
В	6/25/2007	ס	Comcast Corp. Class A common stock
<b>5</b>	6/25/2007	ס	Cognos Inc. common stock
ъ	6/25/07 & 12/26/07	סי	Cognizant Tech Solutions common stock
σ	6/25/2007	P	Cisco Systems Inc. common stock
В	6/25/2007	တ	Cerner Corp. common stock
В	6/25/2007	סר	Cameron International Corp. common stock
8/8	Purchases-6/25/07 & 12/26/07; Sale-11/21/07	P/S	Boeing Co. common stock
В	6/25/2007	P	C.R. Bard Inc. common stock
8/8	Purchase-6/25/07; Sale-10/4/07	P/S	Avon Products Inc. common stock
œ	6/25/2007	S	Autodesk Inc. common stock
Ø	6/25/2007	פ	Amgen Inc common stock
8	6/25/2007	9	America Movil SAB Series L common stock

	10 sales from February through April 2007	.v.	Genworth Financial Inc. common stock Class A
9		Р	General Electric Co. common stock
סס	9 sales from January through March 2007	S	CSX Corp. common stock
8	1/18/07, 4/4/07, & 4/18/07	တ	ConocoPhillips common stock
В	4 sales in February & April 2007	S	Cigna Corp. common stock
В	7 sales from February through April 2007	S	Baxter International common stock
8	15 purchases in March & April 2007	P	Barrick Gold Corp. common stock
	20 purchases from January through April 2007	P	Barr Pharmaceuticals Inc. common stock
<b>a</b>	4 purchases from January through April 2007	P	Bank of America Corp. common stock
Œ	4 sales from January through April 2007	S	AON Corp. common stock
8/8	2 purchases & 3 sales from January through April 2007	P/S	Aelna Inc. common stock
8	5	P	AES Corporation common stock
	The second secon		Goldman Sachs
m	1/18/2007, 1/31/07, & 4/18/07	S	Goldman Sachs Structured Small Cap Equity Fund Class A
0	2/26/2007	တ	Goldman Sachs High Yield Municipal Fund Class A
В	1/31/2007	S	Goldman Sachs Emerging Markets Equity Class A
			Goldman Sachs - Colombia
			RAB JR. MARITAL TRUST FBO LUANN BENNETT
	C. C	- A - William P	
0	6/22/2007	P	The Blackstone Group, L.P.
1			Investments in partnerships S cornerations & II C's
C/B	Purchase-4/13/07: Sale-6/18/2007	P	Vanguard Emerging Markets fund
æ	7/26/2007	P	Ford Motor Co. common stock
C/B	Purchase-4/13/07; Sale-6/18/2007	P/S	Exxon Mobil Corp. common stock
B/B	Purchase-4/13/07; Sale-5/9/2007	P/S	ConocoPhillips common stock
B/B	Purchase-4/13/07; Sale-6/18/2007	P/S	Canadian National Ry Co common stock
8/8	Purchase-4/17/07; Sale-5/9/07	P/S	BCE Inc. common stock
В	7/26/2007	ד	Apple Inc. common stock
			Scottrade
B	7/24/2007	S	United Microelectronics Corp. common stock
В	7/24/2007	S	UBS AG common stock
æ	6/1/2007	S	Sumitomo Mitsui Financial Group Inc. common stock
		- Arteliant memory	UBS - A CONTROL OF THE CONTROL OF TH
CC		'n	Walgreen Co. common stock
8/8	Purchase-6/25/07: Sale-8/29/07	P/S	Wal Mart Stores Inc. common stock
8/8	Purchases-6/25/07 & 12/26/07; Sale-11/21/07	P/S	Tiffany & Co. common stock
8/8	Purchases-6/25/07 & 12/26/07; Sale-11//21/07	P/S	Texas Instruments common stock
œ	7/30/07 & 12/26/07	סי	Terex Corp. common stock
œ	6/25/2007	Р	Stryker Corp. common stock
0	6/25/2007	ס	State Street Corp. common stock
8	6/25/2007	ס	Smith International Inc. common stock
8	6/25/2007	S	Schlumberger Ltd common stock
B	6/25/2007	ס	Henry Schein Inc. common stock
8	6/25/2007	P	Rockwell Automation Inc. common stock
æ	6/25/2007	တ	Qualcomm Inc. common stock
Φ	6/25/2007	S	Progressive Corp. common stock
8	6/25/2007	P	Procter & Gamble Co. common stock
В	6/25/2007	P	T. Rowe Price Group Inc. common stock

	1723/2007	<u>_</u>	
α	1/9/2007	o c	Rogers Communications, inc. Class B common stock
a	7/20/201	) 7	Rocale moleting Activities to Continuon stock
0/0	Spanning and sales in the sales	70	Turid AG Collision Stock
o d	from Innua	D/C	Dima AD common stock
30	1/31/2007	P	Polash Corp. common stock
В	2/28/2007	Р	Novo Nordisk common stock
8	3/14/2007	S	Novartis AG common stock
В	1/4/07, 1/5/07, & 1/22/07	P	Nokia Corp. common stock
8		ס	Nintendo Ltd common stock
В	2/20/07 & 4/2/07	S	Nii Holdings Inc. Class B common stock
æ	1/26/07 & 1/29/07	cs	Lukoil Oil Co. common stock
В	1/16/07 & 1/18/07	Ъ	Logitech International SA common stock
В	1/22/07 & 3/15/07	Ъ	Lloyds TSB Group PLC common stock
8/8	Purchase-2/1/07; Sales-3/21/07 & 3/22/07	P/S	Kingfisher PLC common stock
8	2/1/2007	co	shares FTSE Xinhau China 25 Index Fd. stock
В	2/20/07, 2/21/07, & 2/22/07	ס	Embraer-Brazilian Aviation common stock
В	1/11/2007	יסי	E. On AG common stock
В	5 purchases in April 2007	ס	Copa Holdings SA Class A common stock
В	3/5/07 & 3/20/07	S	China Petroleum & Chemical Corp. common stock
В	3/27/2007	ס	BASF AG common stock
В	3/15/07, 3/16/07, & 3/19/07	S	Barclays PLC common stock
В	1/9/07 & 4/2/07	S	American Movil SAB Series L common stock
В	4/12/07, 4/13/07, & 4/16/07	þ	Amdocs Limited ordinary shares
B/B	4 purchases & 2 sales from January through April 2007	P/S	Alliance Boots PLC common stock
В	3/5/2007	S	Adidas AG common stock
			Goldman Sachs - The Colombia
Ф	12 sales in January 2007	S	Watson Pharmaceuticals Inc. common stock
В	6 purchases from January through April 2007	ס	Waste Management Inc. common stock
В	1/9/07, 1/31/07, & 3/6/07	ט-	Washington Post Co. Class B common stock
æ	2/26/07 & 4/18/07	S	Walt Disney Co. common stock
<del>5</del> 5	1/10/07 & 1/11/07	S	Wal Mart Stores Inc. common stock
В	1/18/07, 2/26/07, & 4/18/07	S	Unum Group common stock
8	7 sales from February through April 2007	S	Unilever NV common stock
8/8	4 sales & 2 purchases from January through April 2007	P/S	Time Warner Inc. common stock
В	7 sales from January through April 2007	S	The Mosaic Company common stock
в	4/4/07, 4/5/07, & 4/18/07	S	Symantec Corp. common stock
8	3/13/07, 3/14/07, & 4/18/07	S	Sprint Nextel Corp. common stock
В	4/18/2007	S	Southwest Airlines Co. common stock
B/B	7 purchases & 2 sales from January through April 2007	P/S	Royal Dutch Shell PLC common stock Series A
8	2/26/07 & 4/18/07	S	Pfizer Inc. common stock
89	2/26/07, 3/5/07, & 4/18/07	S	Motorola Inc. common stock
В	1/5/07, 3/16/07, & 4/18/07	ဟ	Morgan Stanley common stock
æ	9 purchases from January through March 2007	ס	Marsh & McLennan inc. common stock
8	23 sales from January through April 2007	S	Lyondell Chemical Co. common stock
В	4 sales in February & March 2007	S	Liberty Media Holding Corp. common stock Series A
8		S	Kinetic Concepts Inc. common stock
В		တ	Interpublic Group common stock
σ	9 sales from January through April 2007	S	Honda Motors Ltd. common stock

В	6/27/2007	S	Adobe Systems Inc. common stock
В	6/27/2007	S	Abbott Labs common stock
			UBS.
В	3/2/07 & 3/8/07	סר	Yahoo inc. common stock
В	4/13/2007	יסר	Wynn Resorts Ltd. common stock
В	4 purchases in March & April 2007	יסר	Weatherford International Inc. common stock
œ	1/3/07, 1/9/07, & 1/11/07	S	Walt Disney Co. common stock
В	4/5/2007	S	Valero Energy Corp. common stock
Œ	1/18/07, 1/19/07, & 1/25/07	P	UBS AG common slock
0	4/17/07 & 4/23/07	S	TXU Corp. common stock
В	1/25/2007	S	Teva Pharmaceutical Ind. Ltd. stock
8	2/14/07 & 2/15/07	S	Sysco Corp. common stock
8	3/19/07 & 4/13/07	S	Starwood Hotels & Resorts common stock
В	3/20/07 & 4/11/07	P	Starbucks Corp. common stock
B	1/4/2007	7	Staples, Inc. common stock
В	4/2/2007	S	St. Jude Medical Inc. common stock
to	1/11/07 & 3/20/07	S	Sanofi-Aventis common stock
8/8	Purchase-1/26/07; Sale-2/23/07	P/S	Nokia Corp. common stock
æ	1/25/2007	0	NCR Corp. common stock
8	2/26/07, 3/1/07, & 5/2/07	ס־	Morgan Stanley common stock
В	3/20/2007	တ	MEMC Electronic Material common stock
В	5/2/2007	יסר	Medironic Inc. common stock
60	3/22/07, 3/23/07, & 4/2/07	7	McKesson Corp. common stock
60		ס	Honeywell International Inc. common stock
æ	1/18/07, 1/19/07, & 2/5/07	ဟ	Honda Motors Ltd. common stock
σ		S	Hewlett Packard Co. common stock
В	1/26/2007	S	Google Inc. common stock Class A
8	2/7/07 & 4/13/07	70	Gllead Sciences Inc. common stock
В	3/20/2007	יטר	General Electric Co. common stock
8	1/26/2007	ъ	Coach Inc. common stock
8	2/7/2007	S	Chicago Mercantile Exchange Holdings Inc. common stock
В	3/15/2007	S	Caremark RX Inc. common stock
В	3/1/07 & 5/2/07	S	Capital One Financial Corp. common stock
В	1/23/07 & 5/2/07	S	Applied Materials, Inc. common stock
В	4/17/07 & 4/26/07	P	Apple Inc. common stock
В	2/6/07, 3/1/07, & 4/4/07	ס	America Movil SA common stock Series L
В	1/9/2007	ס	American Capital Strategies common stock
В	1/11/07 & 1/23/07	ד	Abbott Labs common stock
			Goldman Sachs - Colombia Colombia
В	1/4/2007	S	Wal-Mart de Mexico SAB Series V common stock
8	1/22/07 & 1/23/07	S	Vodafone Group PLC common stock
æ	3/22/07, 3/23/07, & 3/26/07	ס	Virgin Media Inc. common stock
8	2/1/2007	יס	Telefonica SA common stock
В	2/1/2007	S	Swiss Reinsurance common stock
В	2/27/2007	S	Southern Copper Corp. common stock
8	1/9/2007	S	Sharp Corp. common stock
æ	3/8/2007	ס	Sanofi-Aventis common stock
В	1/24/2007	S	SAP AG common stock

8	1,002/17/9	o	France Lelecom SA common stock
J CC	6/27/2007	o (/	Fiextronics international Ltd common stock
	1710/2007	o	ramax Co. VA vvaler Authority municipal portos
0	0/2//2001	0	ENI O.T.A. COMMON SUCK
י	R/27/2007	n	ENI O D Common stock
<b>GD</b>	6/27/2007	တ	Embraer Aircraft Corp. common stock
ಹ	6/27/2007	S	El Paso Corp. common stock
œ	11/20/2007	တ	E On AG common stock
000	6/27/2007	S	Danaher Corp. common stock
8	6/27/2007	S	CVS Caremark Corp. common stock
8	6/2//200/	o,	Costco Wholesale Corp common stock
6	6/27/2007	o c	Corning inc. common slock
В	6/27/2007	S	Copa Holdings SA Class A common stock
В	6/27/2007	S	ConocoPhillips common stock
В	6/27/2007	S	Comcast Corp. common slock Class A
В	6/27/2007	S	Coach Inc. common stock
В	6/27/2007	S	Cigna Corp. common stock
œ	6/27/2007	S	Chubb Corp. common stock
В	6/27/2007	S	China Petroleum & Chemical Corp. stock
8	6/27/2007	S	China Mobile Ltd. common stock
В	7/10/2007	S	Chicago Mercantile Exchange Holdings Inc. common stock
w	6/27/2007	S	Carnival Corp common stock
æ	6/27/2007	S	Canadian Natural Resources Ltd common stock
œ	11/20/2007	S	Cadbury Schweppes PLC common stock
00	6/27/2007	S	Broadcom Corp. common stock Class A
æ	6/27/2007	S	Boston Scientific Corp. common stock
æ	6/27/2007	s	Best Buy Co. common stock
В	6/27/2007	S	Berkshire Hathaway Inc. Class B common stock
æ	6/27/2007	S	Bed Bath & Beyond Inc. common stock
ස	6/27/2007	S	Baxter International Inc. common stock
Œ	6/27/2007	တ	BASF AG common stock
σ,	6/27/2007	S	Barrick Gold Corp. common stock
В	6/27/2007	တ	Barr Pharmaceuticals Inc. common stock
8	6/27/2007	S	Bank Yokohama Ltd. common stock
В	10/17/2007	တ	Bank of America Corp. common stock
В	6/27/2007	S	Apple Inc. common stock
cts	6/27/2007	တ	Apache Corp. common stock
В	6/27/2007	S	AON Corp. common stock
0	7/16/2007	P	American Funds Growth Fund of America Class F
В	6/27/2007	S	America Movil SA common stock Series L
60	6/27/2007	တ	American Express Co. common stock
œ	6/27/2007	တ	American Capital Strategies common stock
8	6/27/2007	s	Amdocs Limited ordinary shares
В	6/27/2007	S	Allied Irish Banks PLC ordinary shares
œ	6/27/2007	S	Alliance Bools PLC common stock
В	6/27/2007	S	Alcon Inc. common stock
æ	6/27/2007	S	Air Liquide common stock
æ	6/27/2007	ဟ	Aetna Inc. common slock
60	6/27/2007	S	AES Corporation common stock

סוכ	7/10/2007	n	Dichmond VA minicipal bonds
וע	EDTDOOT	0	Distromm for common stock
В	6/27/2007	S	Puma AG common stock
æ	6/27/2007	S	Procter & Gamble Co. common stock
60	6/27/2007	S	Potash Corp. common stock
0	7/10/2007	S	Portsmouth, VA municipal bonds
6	6/27/2007	S	Pfizer Inc. common stock
	6/27/2007	S	J.C. Penney Co. common stock
C	7/10/2007		Oppenheimer Main Street Small Cap Fund A
0	6/2//2007	S	
	6/27/2007	S	Novaris AG common stock
В	6/27/2007	S	Nokia Corp. common stock
В	6/27/2007	S	Nintendo Ltd common stock
В	6/27/2007	S	Nike Inc. Class B common stock
œ	6/27/2007	S	NII Holdings Inc. common stock Class B
В	6/27/2007	S	NCR Corp. common stock
00	6/27/2007	S	Motorola inc. common stock
60	6/27/2007	S	Mosaic Co. common stock
Œ	6/27/2007	S	Morgan Stanley common stock
-	6/27/2007	S	Monsanto Co. common stock
В	6/27/2007	S	Microchip Technology common stock
8	6/27/2007	S	Metlife Inc. common stock
B	6/27/2007	S	MEMC Electronic Materials Inc. common stock
В	6/27/2007	S	Medironic Inc. common stock
0	6/27/2007	S	Mediaset SPA common stock
В	6/27/2007	S	McKesson Corp. common stock
0	6/27/2007	တ	Marsh & McLennan Inc. common stock
E/E	Purchase-7/16/07; Sale-10/24/07	P/S	Loomis Sayles Strategic Income Fund Class A
m	10/24/2007	ס	Loomis Sayles Investment Grade Bond Fund Class A
8	6/27/2007	S	Logitech International SA common stock
œ	6/27/2007	S	Lloyds TSB Group PLC common stock
В	6/27/2007	S	Liberty Media Capital Corp. Series A common stock
æ	6/27/2007	S	Komatsu Ltd. common stock
ထ	6/27/2007	S	Kingfisher PLC common stock
B	6/27/2007	S	Kinetic Concepts Inc. common stock
EC	Purchase-7/2/07; Sale-10/24/07	P/S	Ishares Lehman Agg. Bond Fund
œ	6/27/2007	S	Interpublic Group common stock
œ	6/27/2007	S	Humana Inc. common stock
в	6/27/2007	တ	Honeywell International Inc. common stock
в	6/27/2007	S	Honda Motors Co. common stock
В	6/27/2007	S	Hewielt Packard Co. common stock
æ	6/27/2007	S	Hershey Co. common stock
æ	6/27/2007	တ	Google Inc. common stock Class A
0	7/3/07 & 7/24/07	S	Goldman Sachs High Yield Municipal Fund Class A
D	5/1/07, 7/3/07, & 7/24/07	S	Goldman Sachs Emerging Market Fund Class A
В	6/27/2007	S	Gilead Sciences Inc. common stock
<b>B</b>	6/27/2007	S	Genworth Financial Inc. common stock Class A
В	6/27/2007	S	General Electric Co. common stock

S S S S S S S S S S S S S S S S S S S	//TU/0/. //24/0/ & TU/24/0/	τ	vanguard index Hunds vanguard Growth fund
\$ 627/2007 \$ 627/2007 \$ 627/2007 \$ 627/2007 \$ 627/2007 \$ 627/2007 \$ 7/3/2007	7/10/07, 7/24/07, & 10/24/07	ם נ	Vanguard Index Funds Vanguard Value fund
\$ 62712007 \$ 62712007 \$ 62712007 \$ 62712007 \$ 62712007 \$ 62712007 \$ 7132007			UBS - SERVICE
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007			BENNETT FAMILY LLC (all values reflect client's 1% interest)
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007			
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007	7/3/2007	S	Yahoo Inc. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 7/3/2007	7/3/2007	S	Xerox Corp. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/3/2007	S	Wynn Resorts Ltd. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/3/2007	S	Weatherford Internation Inc. common stock
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Waste Management Inc. common stock
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007 Purchase-7/2/07; Sale-1/2/20/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Washington Post Co. Class B common stock
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	6/27/2007	S	Walt Disney Co. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Wal Mart de Mexico SA Class V common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 Purchase-7/2/07; Sale-1/2/2/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/1/0/2007	7/3/2007	S	Vodafone Group PLC common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 Purchase-7/2/07; Sale-12/20/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07 Purchase-7/2/07; Sale-9/27/07	7/10/2007	S	Virginia Beach, VA municipal bonds
627/2007 6127/2007 6127/2007 6127/2007 6127/2007 6127/2007 7/3/2007	11/20/2007	S	Virgin Media Inc. common stock
627/2007 6127/2007 6127/2007 6127/2007 6127/2007 7/3/2007 Purchase-7/2/07; Sale-1/2/20/07 Purchase-7/2/07; Sale-1/2/20/07	Purchase-7/2/07; Sale-9/27/07	P/S	Vanguard International Equity Index Fund Euro
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	Purchase-7/2/07; Sale-9/27/07	P/S	Vanguard International Equity Index Fund Pac
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	Purchase-7/2/07; Sale-12/20/07	P/S	Vanguard Index Funds Vanguard Value Fund
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	/24/07	P/S	Vanguard Index Funds Vanguard Growth Fund
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007		S	US Bancorp common stock
627/2007 627/2007 627/2007 627/2007 627/2007 627/2007 7/3/2007	7/3/2007	S	Unum Group common stock
627/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/3/2007	S	Unilever NV common slock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/3/2007	co	l oyota Motor Corp. stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Time Warner Inc. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/10/2007	0	Thornburg International Value Fund Class A
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/3/2007	S	Texas instruments common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/3/2007	S	Teva Pharmaceutical Ind. Ltd. stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Tenet Healthcare Corp. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	11/20/2007	S	Telefonica SA common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/16/2007	P	TCW Galileo Diversified Value Fund
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	တ	Symantec Corp. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Starbucks Corp. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Staples, Inc. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Sprint Nextel Corp. Series 1 common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Southwest Airlines Co. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007 7/3/2007 7/3/2007	7/3/2007	S	Southern Copper Corp. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007 7/3/2007	7/3/2007	S	Shiseido Co. Ltd. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 7/3/2007	7/3/2007	S	Shinhan Financial Holding Co. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007	7/3/2007	S	Secom Ltd. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007 6/27/2007	7/3/2007	S	Schlumberger Ltd. common stock
6/27/2007 6/27/2007 6/27/2007 6/27/2007	6/27/2007	S	Satyam Computer Services common stock
6/27/2007 6/27/2007 6/27/2007	6/27/2007	S	Sanofi-Aventis common stock
6/27/2007 6/27/2007	6/27/2007	S	Sabmiller PLC stock
6/27/2007	6/27/2007	S	Royal Dutch Shell PLC common stock Series A
	6/27/2007	S	Rogers Communications Inc. common stock Class B
6/27/2007	6/27/2007	S	Roche Holding Ltd common stock
6/27/2007	6/27/2007	S	Rio Tinto PLC stock

Ishares Lehman Agg Bond Fund	₽	7/10/07 & 7/24/07	D
John Hancock Classic Value Fund Class A	P	7/10/07, 7/27/07, & 10/24/07	σ,
Loomis Sayles Investment Grade Bond Fund Class A	P	10/24/2007	æ
Loomis Sayles Strategic Income Fund Class A	P/S	Purchases-7/10/07 & 7/27/07; Sale-10/24/2007	В/В
UBS - American S			
Harding Loevner Funds, Inc. Emerging Market Portfolio	တ	7/18/2007	æ
Legacy Reserves L.P.	တ	9/26/2007	B
UBS Real Estate Opportunity Fund III LLC	ס	5/24/07, 9/26/07, & 10/22/07	В
UBS			
Robeco-Sage Mulli-Strategy Fund LLC	ק	4/30/2007	В
UBS Credit Recovery Fund LLC	P	6/30/07 & 8/31/07	æ
UBS Event Fund LLC	ס	9/30/2007	ස
UBS M2 Fund LLC	ס	4/30/07 & 9/30/07	œ
UBS Renaissance Institutional Equities LLC	<b>ס</b> ר	8/31/2007	В
Interests in partnerships & LLC's			
Advisory Research Small/Mid Cap Value Equity Fund II, LP	S	6/30/2007	8
FBR Wolf Brook Limited Partnership	S	6/30/2007	В
GlobeFlex International Partners QP, LP	တ	6/30/2007	œ
EJF Health Care Fund, LP	တ	10/31/2007	В
L:\MAIN\CLIENTS\A-E\BENNETT\Financial Disclosure\2007\Attached Disclosure Schedules 2007.xis\Schedule IV	ed Disclosure Sch	hedules 2007.xls]Schedule IV	

## SCHEDULE V— LIABILITIES

Name JAMES P. MORAN, JR.

Page \_\_\_\_of\_

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. 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

					≥	Amount of Liability	of Lia	bility			
Sp,	• •		8	С ———				)1- 🛖		001- <u>-</u>	000 조
DC,	Creditor	Type of Liability	\$1,001- \$15,000	\$15,001- \$50,000 <b>\$50,001-</b>	<b>\$100,000</b> \$100,001-	\$250,000 <b>\$250,001</b> - <b>\$500,000</b>	\$500,001- \$1,000,000	\$1,000,001 \$5,000,000	\$5,000,001 \$25,000,00	\$25,000,00 \$50,000,00	Over \$50,000,00
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.			×						
See a	attached statement of liabilities exclusively in the	clusively in the									
H	name of Mr. Moran's spouse										
			-								
				,							

## SCHEDULE VI— GIFTS

**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. 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.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

Source Source Source	Description  Silver Platter (determination on personal friendship received from Committee on Standards)
None	(Second second s

	JAMES MORAN & LUANN BENNETT	100 mg
	SCHEDULE V - LIABILITIES	
		AMOUNT OF
CREDITOR	TYPE OF LIABILITY	LIABILITY
The Kevin S. Bennett Trust	Note Payable	ŦΙ
The Bryan G. Bennett Trust	Note Payable	π
The Richard A. Bennett III Trust	Note Payable	ਸ
Branch Banking & Trust Co. of Virginia	50% of Mortgage on 3252 Winchester Road, Delaplane, VA	G
RAB JR. MARITAL TRUST FBO LUANN BENNETT	VETT	
Branch Banking & Trust Co. of Virginia	50% of Mortgage on 3252 Winchester Road, Delaplane, VA	တ
A CONTRACTOR OF THE PROPERTY O		
The state of the s		
The state of the s		
- MAINICI JENTS A-E/RENNETT/Einancial Disc	horiza 2007/IA Hachad Disclorus Schadulas 2007 viciSchadula III	
L. WAIN CLIEN I OVA-EXBENNET I VEINANCIAL DISC	L WAINCLIEN I SA-E BENNE I I I I nancial Disclosure 2007 (Attached Disclosure Schedules 2007 xis)Schedule III	