

## UNITED STATES HOUSE OF REPRESENTATIVES

FORM A

Page **HAND DELIVERED**

## FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

For use by Members, officers, and employees

Lamar Smith

202-225-4236

(Full Name)

(Daytime Telephone)

2008 MAY 15 PM 5:13

LEGISLATIVE RESOURCE CENTER

OFFICE OF THE CLERK  
(Office Use Only)

Filer Status

☒ Member of the U.S. House of RepresentativeState: TX  
District: 21☐ Officer Or Employee

Employing Office:

Report Type

☒ Annual (May 15)☐ Amendment☐ Termination

Termination Date:

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

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input 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)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

**SCHEDULE I - EARNED INCOME**

Name Lamar Smith

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

Source	Type	Amount
The First Church of Christian Scientist	Spouse Salary	n/a

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

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BLOCK A Asset and/or Income Source  Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.  Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.  If you so choose, you may indicate that an asset or income source is that of your spouse (Sp) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B Year-End Value of Asset  at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income  Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D Amount of Income  For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E Transaction  Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
19 Warren Street Barnstable, MA	\$250,001 - \$500,000	RENT	\$2,501 - \$5,000	Other
425 Soledad San Antonio, TX	\$100,001 - \$250,000	CAPITAL GAINS/Capital loss	NONE	Other
Banc of America	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	Other
Banc of America	\$250,001 - \$500,000	DIVIDENDS	\$15,001 - \$50,000	Other
Frost Bank	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	Other
Lago Vista Joint Venture	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	Other

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

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Life Tenant, undivided (25%) surface and mineral interest of Lamar Seeligson Ranch, Premont TX	\$1,000,001 - \$5,000,000	RENT/Royalties/s urface lease	\$50,001 - \$100,000	Other
Wachovia	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	Other
Wright Patman Federal Credit Union	\$1,001 - \$15,000	INTEREST	\$1 - \$200	Other

# Transactions

January 1, 2007 - December 31, 2007

## LAMAR SMITH COMBINED - LAMAR ACCOUNTS

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
<b>PURCHASES</b>						
22	Daimler Ag	01/19/07	62.78	1,381.14		
14	Basf Ag ADR Sponsored	01/19/07	94.85	1,327.84		
3412.97	Mutual Recovery A	02/02/07	14.65	50,000.00		
149	Sumitomo Mitsui Finl Group ADR	02/13/07	9.75	1,452.75		
59	Allianz Aktiengesellschaft ADR Sponsored	02/21/07	20.63	1,217.22		
12.96	PIMCO Comm Real Return Strat Cl A	03/22/07	14.32	185.61		
22	S P A ADR Sponsored	03/23/07	63.82	1,403.94		
25	China Pete & Chem Corp ADR Sponsored	03/23/07	82.65	2,066.29		
49	Allianz Aktiengesellschaft ADR Sponsored	03/23/07	20.91	1,024.72		
6.88	Dodge & Cox Stock Fund	03/29/07	154.64	1,064.06		
5	Toyota Mtr Corp ADR 1 Sh	04/18/07	123.31	616.54		
13	Barclays Plc ADR	04/18/07	60.10	781.33		
3	Bnp Paribas Spon ADR 1/4 Sh	04/18/07	57.10	171.30		
12	Hbos Plc Sponsored ADR	04/18/07	21.97	263.64		
20	Sumitomo Mitsui Finl Group ADR	04/18/07	9.34	186.80		
140	Enel Societa Per Azioni ADR	04/27/07	56.62	7,926.28		
190	General Elec Co	04/30/07	36.98	7,026.43		
270	Vodafone Group Plc New Sponsored ADR	04/30/07	28.88	7,798.86		

# Transactions

## January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
90	Health Care Reit Inc Com	05/09/07	45.29	4,076.38		
50	Health Care Reit Inc Com	05/10/07	45.15	2,257.57		
20	Health Care Reit Inc Com	05/11/07	44.95	899.09		
83	Nissan Mtrs	05/22/07	22.02	1,827.75		
5	Orix Corp ADR Sponsored	05/22/07	132.41	662.05		
41	Allianz Aktiengesellschaft ADR Sponsored	05/22/07	22.02	902.71		
6	Bnp Paribas Spon ADR 1/4 Sh	05/23/07	61.28	367.70		
38	Sharp Corp	05/29/07	19.48	740.24		
14	Societe Generale France ADR Sponsored	05/29/07	39.39	551.47		
16	Nippon Teleg & Tel Corp ADR Sponsored	05/29/07	23.04	368.64		
20	Astrazeneca Plc ADR Sponsored	05/29/07	53.58	1,071.64		
44.61	Columbia Acorn A	06/06/07	32.43	1,446.85		
13	Rwe Ag Sp ADR Ord Dm5-1	06/12/07	106.61	1,385.90		
52	France Telecom ADR Sponsored	06/12/07	28.35	1,474.35		
4	Cemex S A ADR Spsrd New	06/12/07	38.40	153.60		
37	Bhp Billiton Plc Sponsored ADR	06/12/07	51.99	1,923.48		
8	Honda Mtr Ltd(5) Kyo	06/19/07	35.94	287.52		
6	92.550000 Kyoc					
6	Repsol S A	06/19/07	38.47	230.82		
92.38	Mutual Recovery A	06/19/07	15.44	1,426.28		

# Transactions

## January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
4	Total Fina Elf S A ADR Sponsored	06/19/07	79.35	317.40		
13	Nissan Mtrs	06/19/07	21.85	284.05		
57	Mitsubishi Ufj Financial Group Inc	06/19/07	11.47	653.79		
11	Nippon Teleg & Tel Corp ADR Sponsored	06/19/07	22.44	246.84		
6	Ing Groep N V ADR Sponsored	06/19/07	44.98	269.88		
5	Credit Suisse Group ADR Sponsored	06/19/07	74.31	371.55		
3	Bp Amoco Ads	06/19/07	69.55	208.65		
3	Bnp Paribas Spon ADR 1/4 Sh	06/19/07	61.15	183.45		
93	United Microelectronics Corp ADR Sponsored	06/19/07	3.53	328.29		
16	Hbos Plc Sponsored ADR	06/19/07	20.45	327.20		
18	Fortis Nl Spon ADR New	06/19/07	40.95	737.10		
24.48	Au Optonics Corp Sponsored ADR	06/19/07	17.25	422.16		
20	Sanofi-Synthelabo Sponsored ADR	06/19/07	41.52	830.40		
18.70	PIMCO Comm Real Return Strat Cl A	06/21/07	14.05	262.72		
28	Mitsubishi Ufj Financial Group Inc	06/27/07	11.03	308.89		
20	Glaxo Wellcome Plc ADR Sponsored	06/27/07	52.82	1,056.40		
12	Orix Corp ADR Sponsored	06/27/07	129.00	1,548.03		

# **Transactions** **January 1, 2007 - December 31, 2007**

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
28	British Amern Tob Plc ADR Sponsored	06/27/07	68.53	1,918.73		
2.06	Dodge & Cox Stock Fund	06/28/07	162.20	333.97		
50	Dow Chemical Corp	07/09/07	45.72	2,285.91		
83	Koninklijke Ahold NV ADR Spons New	07/20/07	13.56	1,125.79		
7	Orix Corp ADR Sponsored	07/20/07	125.18	876.23		
10	Deutsche Bank Aktiengesellscord	07/20/07	145.06	1,450.55		
28	Sony Corp - ADR	08/02/07	51.29	1,436.17		
7	Bhp Billiton Plc Sponsored ADR	08/23/07	54.76	383.33		
35	Koninklijke Ahold N V Spons ADR	09/06/07	13.90	486.50		
17	Royal Dutch Shell Plc Spons ADR A	09/06/07	80.23	1,363.84		
36	Stora Enso Ab ADR Sponsored	09/20/07	18.40	662.40		
14.85	PIMCO Comm Real Return Strat Cl A	09/20/07	14.95	222.02		
1.92	Dodge & Cox Stock Fund	09/27/07	158.80	305.21		
9	Royal Dutch Shell Plc Spons ADR A	09/28/07	82.75	744.75		
24	Stora Enso Ab ADR Sponsored	09/28/07	19.45	466.79		
110	Pfizer Inc	10/16/07	24.77	2,724.80		
10	Bp Amoco Ads	10/16/07	76.50	765.03		
30	Bank Of Amer Crp	10/16/07	50.64	1,519.24		
10	J.P. Morgan Chase & Co	10/16/07	45.71	457.12		



# **Transactions** **January 1, 2007 - December 31, 2007**

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
50	Wachovia Group	10/16/07	49.26	2,463.21		
212	Royal Bk Scotland Group Plc Sp ADR Rep Shs	10/30/07	10.71	2,269.97		
40	Koninklijke Ahold N V Spon ADR	10/30/07	14.87	594.92		
16	Royal Dutch Shell Plc Spons ADR A	10/30/07	87.05	1,392.84		
17	Oil Co Lukoil ADR Sponsored	10/30/07	89.48	1,521.23		
34	Stora Enso Ab ADR Sponsored	10/30/07	17.62	598.99		
11	Royal Dutch Shell Plc Spons ADR A	11/15/07	79.97	879.72		
13	Ing Groep N V ADR Sponsored	11/15/07	39.20	509.56		
30	Fortis NI Spon ADR New	11/15/07	27.20	815.85		
171	Royal Bk Scotland Group Plc Sp ADR Rep Shs	11/29/07	9.27	1,584.69		
23	Nissan Mtrs	11/29/07	22.89	526.48		
11	Deutsche Bank Aktiengesellscord	11/29/07	130.63	1,436.91		
100	Kimberly Clark Corp	12/03/07	69.44	6,943.57		
124.21	Oppenheimer Developing Mkts A	12/11/07	49.88	6,195.78		
231.95	Columbia Acorn A	12/12/07	29.04	6,735.78		
81	Mitsubishi Uffj Financial Group Inc	12/13/07	9.94	805.14		
15	Glaxo Wellcome Plc ADR Sponsored	12/13/07	54.04	810.60		
175.50	Mutual Recovery A	12/14/07	13.39	2,349.99		

# Transactions

## January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
127.57	Nuveen NWQ Multi-Cap Value A	12/17/07	21.46	2,737.57		
108.62	American Funds Grth Fund Of Amer A	12/19/07	33.41	3,629.07		
29.05	PIMCO Comm Real Return Strat Cl A	12/27/07	16.00	464.74		
54.87	Dodge & Cox Stock Fund	12/28/07	139.23	7,639.63		
12.58	Nuveen NWQ Multi-Cap Value A	12/31/07	22.02	276.91		
<b>TOTAL PURCHASES</b>				<b>\$189,017.12</b>		

<b>SALES</b>						
9	Idearc Inc Com	01/19/07	31.23	206.36	281.10	74.74
18	Continental Ag ADR Sponsored	01/19/07	119.09	1,836.90	2,143.67	306.77
25	British Amerm Tob Plc ADR Sponsored	01/19/07	59.48	1,367.00	1,486.93	119.93
1824.82	PIMCO Comm Real Return Strat Cl A	02/02/07	13.70	n/a	25,000.00	n/a
16	Credit Suisse Group ADR Sponsored	02/12/07	70.03	874.40	1,120.46	246.06
24	British Amerm Tob Plc ADR Sponsored	02/21/07	61.33	1,312.32	1,471.92	159.60
0.50	Waste Connections Inc Com	03/14/07		n/a		n/a

# Transactions

## January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
20	British Amer'n Tob Plc ADR Sponsored	03/23/07	62.06	1,093.60	1,241.16	147.56
14	Petrochina Co Ltd Sponsored ADR	03/23/07	111.52	1,626.52	1,561.24	(65.28)
0.20	Kraft Foods Inc Cl A	04/03/07		1.40		(1.40)
20	Ipsco Inc Com	04/13/07	148.48	1,862.20	2,969.65	1,107.45
4	Posco ADR Sponsored	04/16/07	102.80	236.04	411.19	175.15
140	Healthcare Rlty Tr	04/26/07	34.49	5,580.50	4,828.58	(751.92)
150	Raytheon Co New Com	04/27/07	53.71	5,914.50	8,056.93	2,142.43
69	Kraft Foods Inc Cl A	04/27/07	33.47	868.45	2,309.35	1,440.90
110	Sempra Energy Com	04/30/07	63.97	4,661.28	7,037.21	2,375.93
19	J Sainsbury Plc Sponsored ADR N	05/03/07	44.71	526.30	849.47	323.17
18	Toyota Mtr Corp ADR 1 Sh	05/22/07	118.78	1,972.38	2,138.12	165.74
26	J Sainsbury Plc Sponsored ADR N	05/22/07	43.01	720.20	1,118.27	398.07
47	Amro Hldg N V ADR Sponsored	05/22/07	47.44	1,256.78	2,229.70	972.92
0.82	Taiwan Semiconductor Mfg Co ADR Sponsored	06/11/07		7.32		(7.32)
73	Vodafone Group Plc New Sponsored ADR	06/12/07	31.31	1,533.00	2,285.30	752.30
9	Rio Tinto Ltd ADR Sponsored	06/12/07	282.02	1,840.68	2,538.19	697.51
26	E.ON Ag	06/12/07	50.92	1,105.52	1,323.83	218.31
9	Arcelor Mittal Ny Reg Shrs Class A	06/19/07	65.98	336.84	593.81	256.97
15	J Sainsbury Plc Sponsored ADR N	06/19/07	46.05	415.50	690.73	275.23

# **Transactions** **January 1, 2007 - December 31, 2007**

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
2	Continental Ag ADR Sponsored	06/19/07	141.25	204.10	282.49	78.39
8	China Netcom Group Corp Hk Sponsored ADR	06/19/07	55.18	294.80	441.43	146.63
14	Mitsubishi Corp ADR Sponsrd	06/19/07	52.30	585.90	732.18	146.28
8	Petrobras Brasileiro ADR Sponsored	06/19/07	109.00	663.52	871.98	208.46
6	Daimler Ag	06/19/07	92.37	376.67	554.21	177.54
19	Bae Sys Plc Sponsored ADR	06/19/07	35.10	508.25	666.88	158.63
27	Siliconware Precision Inds Sponsored ADR -	06/19/07	11.03	194.08	297.80	103.72
5	E.On Ag	06/19/07	54.17	212.60	270.84	58.24
4	China Pete & Chem Corp ADR Sponsored	06/19/07	114.36	330.61	457.43	126.82
22	Allianz Aktiengesellschaft ADR Sponsored	06/19/07	23.61	368.72	519.41	150.69
8	Posco ADR Sponsored	06/19/07	128.89	472.08	1,031.10	559.02
50	A T & T Inc (New)	06/20/07	39.88	1,203.00	1,993.97	790.97
20	Diageo Plc	06/20/07	85.40	1,123.40	1,707.97	584.57
60	Unilever N V Wl	06/20/07	29.56	1,323.42	1,773.57	450.15
20	Petrochina Co Ltd Sponsored ADR	06/20/07	147.90	1,548.00	2,957.95	1,409.95
1	Continental Ag ADR Sponsored	06/25/07	135.30	102.05	135.30	33.25
417.94	American Funds Grth Fund Of Amer A	06/27/07	35.89	n/a	15,000.00	n/a
313.28	Columbia Acorn A	06/27/07	31.92	n/a	10,000.00	n/a

# **Transactions** **January 1, 2007 - December 31, 2007**

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
35	J Sainsbury Plc Sponsored ADR N	06/27/07	46.20	969.50	1,616.96	647.46
14	Mitsubishi Corp ADR Sponsrd	06/27/07	51.68	585.90	723.58	137.68
22	Astrazeneca Plc ADR Sponsored	06/27/07	52.67	1,362.02	1,158.76	(203.26)
53	Sumitomo Mitsui Finl Group ADR	06/27/07	9.18	590.95	486.60	(104.35)
361.01	PIMCO Comm Real Return Strat Cl A	06/27/07	13.85	n/a	5,000.00	n/a
15	Kyocera Corp ADR	07/20/07	107.38	1,262.10	1,610.65	348.55
12	Toyota Mtr Corp ADR 1 Sh	07/20/07	123.63	1,314.92	1,483.52	168.60
26	Ing Groep N V ADR Sponsored	07/20/07	45.21	1,092.52	1,175.47	82.95
163	Taiwan Semiconductor Mfg Co ADR Sponsored	08/02/07	10.00	1,464.57	1,630.31	165.74
0.40	Koninklijke Ahold N V Spon ADR	08/24/07		6.78		(6.78)
21	Bp Amoco Ads	09/06/07	68.04	1,465.41	1,428.92	(36.49)
0.32	Siliconware Precision Inds Lsponsored ADR -	09/10/07		2.26		(2.26)
72	Compass Bancshares Inc	09/12/07	71.82	3,410.64	5,171.04	1,760.40
0.40	Banco Bilbao Vizcaya Argenta ADR Sponsored	09/13/07		6.77		(6.77)
0.47	Au Optonics Corp Sponsored ADR	09/13/07		7.15		(7.15)
3	Posco ADR Sponsored	09/20/07	181.95	177.03	545.85	368.82
29	Repsol S A	09/28/07	35.35	825.63	1,025.23	199.60

# **Transactions** **January 1, 2007 - December 31, 2007**

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
22	China Netcom Group Corp Hk Sponsored ADR	09/28/07	52.85	810.70	1,162.68	351.98
134	Banco Bilbao Vizcaya Argentia ADR Sponsored	09/28/07	23.30	2,266.99	3,122.20	855.21
25	Waste Connections Inc Com	10/01/07	32.42	n/a	810.48	n/a
0.51	United Microelectronics Corp Spon ADR New	10/09/07		2.44		(2.44)
20	Petrochina Co Ltd Sponsored ADR	10/16/07	229.83	1,548.00	4,596.66	3,048.66
12	Petrobras Brasileiro ADR Sponsored	10/17/07	74.34	497.64	892.05	394.41
170	Regions Financial Corp (New)	10/18/07	27.00	5,990.80	4,590.46	(1,400.34)
15	Arcelor Mittal Ny Reg Shrs Class A	10/30/07	81.26	561.40	1,218.88	657.48
9	Barclays Plc ADR	10/30/07	49.10	450.72	441.89	(8.83)
19	Total Fina Elf S A ADR Sponsored	10/30/07	80.15	1,299.03	1,522.76	223.73
22	Petrobras Brasileiro ADR Sponsored	10/30/07	82.31	912.34	1,810.82	898.48
8	British Amern Tob Plc ADR Sponsored	10/30/07	74.25	548.21	593.98	45.77
8	China Pete & Chem Corp ADR Sponsored	10/30/07	152.08	661.21	1,216.61	555.40
10	Kimberly Clark De Mexico S A ADR Spons Ord A	11/13/07	20.37	178.86	203.65	24.79

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/14/07	20.78	357.71	415.57	57.86
10	Kimberly Clark De Mexico S A ADR Spons Ord A	11/15/07	20.55	178.86	205.53	26.67
30	Kimberly Clark De Mexico S A ADR Spons Ord A	11/16/07	19.94	536.57	598.20	61.63
40	Kimberly Clark De Mexico S A ADR Spons Ord A	11/20/07	19.61	715.42	784.30	68.88
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/21/07	19.75	357.71	395.07	37.36
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/26/07	19.59	357.71	391.79	34.08
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/27/07	19.64	357.71	392.88	35.17
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/28/07	20.86	357.71	417.10	59.39
2	Total Fina Elf S A ADR Sponsored	11/29/07	80.56	136.74	161.11	24.37
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/29/07	21.22	357.71	424.31	66.60
7	S P A ADR Sponsored	11/29/07	71.09	434.77	497.63	62.86
9	Petrobras Brasileiro ADR Sponsored	11/29/07	82.14	373.23	739.28	366.05
15	Bae Sys Plc Sponsored ADR	11/29/07	38.63	401.25	579.51	178.26
10	E.On Ag	11/29/07	67.33	425.20	673.28	248.08
1	Posco ADR Sponsored	11/29/07	155.19	59.01	155.19	96.18

LAMAR SMITH COMBINED

**Transactions**  
**January 1, 2007 - December 31, 2007**

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/30/07	20.67	357.71	413.32	55.61
80	Kimberly Clark De Mexico S A ADR Spons Ord A	12/03/07	20.48	1,430.84	1,638.32	207.48
30	Kimberly Clark De Mexico S A ADR Spons Ord A	12/05/07	21.27	536.57	638.20	101.63
27	Sanoft-Synthelabo Sponsored ADR	12/13/07	46.92	1,209.33	1,266.94	57.61
<b>TOTAL SALES</b>				<b>\$85,881.44</b>	<b>\$169,408.86</b>	<b>\$27,716.94</b>

<b>CAPITAL ADJUSTMENTS</b>						
76	Arcelor Mittal Ny Reg Shrs Class A	01/30/07		3,485.36		
(76)	Mittal Steel Co Cl A	01/30/07		n/a	(3,485.36)	n/a
69.20	Kraft Foods Inc Cl A	04/02/07		2,190.95		
	Altria Group Inc	04/02/07		6,590.05	(8,781.00)	
66.40	Koninklijke Ahold N V Spon ADR	08/22/07		1,057.42		
(83)	Koninklijke Ahold NV ADR Spons New	08/22/07		n/a	(1,057.42)	n/a
(200)	Health Care Ppty Invs Inc Com	09/12/07		n/a	(6,240.00)	n/a
(48)	Compass Bancshares Inc	09/12/07		n/a	(3,089.28)	n/a
200	Hcp Inc	09/12/07		6,240.00		



# Transactions January 1, 2007 - December 31, 2007

## LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
134.40	Banco Bilbao Vizcaya Argentina ADR Sponsored	09/12/07		3,089.28		
636.51	United Microelectronics Corp Spon ADR New	10/09/07		3,314.19		
(913)	United Microelectronics Corp ADR Sponsored	10/09/07		n/a	(3,314.19)	n/a
(52)	Arcelor Mittal Ny Reg Shrs Class A	11/13/07		n/a	(3,567.20)	n/a
52	Arcelor Mittal Sa Luxembourg Ny	11/13/07		3,567.20		

## CASH CONTRIBUTIONS AND WITHDRAWALS

SELECTS QTRLY FEE	01/16/07	n/a	(939.18)	n/a
SELECTS QTRLY FEE	01/16/07	n/a	(1,033.96)	n/a
PE QTRLY FEE	01/19/07	n/a	(766.55)	n/a
VS W12-142301-1	03/09/07	n/a	784.64	n/a
VS W12-142301	04/02/07	n/a	1.31	n/a
PE QTRLY FEE	04/10/07	n/a	(826.11)	n/a
SELECTS QTRLY FEE	04/16/07	n/a	(947.89)	n/a
SELECTS QTRLY FEE	04/16/07	n/a	(1,060.65)	n/a
BRITISHAMERICAN	05/14/07	n/a	(0.20)	n/a
ABN AMRO HLDG N V	06/05/07	n/a	(0.28)	n/a
TOTAL S A SPONS ADR	06/08/07	n/a	(0.18)	n/a
PETROCHINA CO LTD	06/11/07	n/a	(1.40)	n/a
CREDIT SUISSE	06/14/07	n/a	(0.17)	n/a
SOCIETE	06/15/07	n/a	(0.48)	n/a

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	BNP PARIBAS	06/18/07	n/a	n/a	(0.34)	n/a
	VS '	06/19/07	n/a	n/a	(4,000.00)	n/a
	VS '	06/19/07	n/a	n/a	7,000.00	n/a
	VS	06/19/07	n/a	n/a	4,000.00	n/a
	VS '	06/19/07	n/a	n/a	4,000.00	n/a
	VS '	06/19/07	n/a	n/a	4,000.00	n/a
	VS	06/19/07	n/a	n/a	(4,000.00)	n/a
	WIRE FEE	06/20/07	n/a	n/a	(15.00)	n/a
	WD37281641	06/20/07	n/a	n/a	(22,000.00)	n/a
	FORTIS NL	06/21/07	n/a	n/a	(0.73)	n/a
	CHINA NETCOM GROUP	06/27/07	n/a	n/a	(1.02)	n/a
	ENEL SOCIETA PER	06/28/07	n/a	n/a	(2.80)	n/a
	NISSAN MTR LTD	06/28/07	n/a	n/a	(1.36)	n/a
	WIRE FEE	07/02/07	n/a	n/a	(15.00)	n/a
	WC	07/02/07	n/a	n/a	(30,000.00)	n/a
	HONDA MOTORS	07/02/07	n/a	n/a	(0.14)	n/a
	SANOFL-AVENTIS	07/03/07	n/a	n/a	(0.34)	n/a
	TOYOTA MTRS CORP	07/05/07	n/a	n/a	(0.13)	n/a
	KYOCERA ADR 1 ADR	07/06/07	n/a	n/a	(0.05)	n/a
	MITSUBISHI UFJ FINL	07/09/07	n/a	n/a	(0.07)	n/a
	NIPPON TELEGRAPH &	07/09/07	n/a	n/a	(0.41)	n/a
	MITSUBISHI CORP	07/09/07	n/a	n/a	(1.29)	n/a
	SHARP CORP ADR	07/10/07	n/a	n/a	(3.82)	n/a
	PE QTRLY FEE	07/11/07	n/a	n/a	(1,192.29)	n/a
	CHINA PETROLEUM &	07/11/07	n/a	n/a	(0.50)	n/a
	SUMITOMO MITSUI	07/13/07	n/a	n/a	(7.60)	n/a
	SELECTS QTRLY FEE	07/16/07	n/a	n/a	(971.23)	n/a

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	SELECTS QTRLY FEE	07/16/07		n/a	(1,112.89)	n/a
	CREDIT SUISSE GRP	07/24/07		n/a	(1.22)	n/a
	UNITED	08/02/07		n/a	(18.26)	n/a
	POSCO	08/13/07		n/a	(0.09)	n/a
	ING GROEP NV ADR	08/23/07		n/a	(0.83)	n/a
	AIR FRANCE-KLM	08/24/07		n/a	(0.38)	n/a
	KONINKLIJKE	08/30/07		n/a	(0.83)	n/a
	HONDA MOTORS LTD AD	09/04/07		n/a	(0.17)	n/a
	SILICONWARE	09/10/07		n/a	(1.34)	n/a
	SILICONWARE PRECISI	09/10/07		n/a	(0.07)	n/a
	AU OPTRONICS CORP	09/13/07		n/a	(0.12)	n/a
	FORTIS NL SONS ADR	09/13/07		n/a	(0.77)	n/a
	AU OPTRONICS CORP	09/13/07		n/a	(1.49)	n/a
	BRITISH AMERICAN TO	09/24/07		n/a	(0.28)	n/a
	CHINA PETROLEUM &	10/04/07		n/a	(0.42)	n/a
	SELECTS QTRLY FEE	10/05/07		n/a	(989.58)	n/a
	SELECTS QTRLY FEE	10/05/07		n/a	(1,120.35)	n/a
	PETROCHINA CO LTD	10/09/07		n/a	(1.00)	n/a
	FS INITIAL FEE	11/02/07		n/a	(1,398.40)	n/a
	ENEL SOCIETA PER	11/30/07		n/a	(2.80)	n/a
	HONDA MOTORS LTD AD	12/03/07		n/a	(0.17)	n/a
	NISSAN MTR LTD	12/04/07		n/a	(3.62)	n/a
	TOYOTA MTRS CORP	12/06/07		n/a	(0.04)	n/a
	SONY CORP ADR NEW	12/10/07		n/a	(0.05)	n/a
	TOTAL S A	12/10/07		n/a	(0.15)	n/a
	NIPPON TELEGRAPH &	12/13/07		n/a	(0.50)	n/a
	MITSUBISHI CORP ADR	12/13/07		n/a	(0.63)	n/a

**Transactions**  
**LAMAR SMITH COMBINED**  
**January 1, 2007 - December 31, 2007**

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	SHARP CORP ADR	12/17/07		n/a	(4.89)	n/a
	MITSUBISHI UFI FINL	12/20/07		n/a	(0.26)	n/a
	SUMITOMO MITSUI FIN	12/20/07		n/a	(5.29)	n/a

**TOTAL CASH CONTRIBUTIONS AND WITHDRAWALS**

**\$n/a (\$52,672.11)**

**\$n/a**

**DIVIDENDS AND INTEREST**

Genuine Parts Co	01/02/07	n/a	47.25	n/a
Regions Financial Corp (New)	01/02/07	n/a	61.20	n/a
Compass Bancshares Inc	01/02/07	n/a	46.80	n/a
Heinz H J Co	01/10/07	n/a	56.00	n/a
Altria Group Inc	01/10/07	n/a	86.00	n/a
Petrobras Brasileiro ADR Sponsored	01/11/07	n/a	75.45	n/a
J Sainsbury Plc Sponsored ADR N	01/12/07	n/a	17.67	n/a
Sempra Energy Com	01/15/07	n/a	33.00	n/a
Ford Mtr Co Cap Tr II Tr Origin Pfd	01/16/07	n/a	178.75	n/a
Allied Cap Corp New	01/19/07	n/a	10.50	n/a
Repsol S A	01/22/07	n/a	30.14	n/a
Columbia Fds Ser Tr Cash Rvs Daily	01/30/07	n/a	167.73	n/a
Dow Chemical Corp	01/30/07	n/a	48.75	n/a
J.P. Morgan Chase & Co	01/31/07	n/a	57.80	n/a

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	Raytheon Co New Com	01/31/07		n/a	36.00	n/a
	A T & T Inc (New)	02/01/07		n/a	88.75	n/a
	Bristol Myers Squibb	02/01/07		n/a	67.20	n/a
	Verizon Communications	02/01/07		n/a	72.90	n/a
	Vodafone Group Plc New	02/02/07		n/a	76.50	n/a
	Sponsored ADR					
	Health Care Ppty Invs Inc	02/21/07		n/a	89.00	n/a
	Com					
	Columbia Fds Ser Tr Cash	02/27/07		n/a	84.00	n/a
	Rvs Daily					
	Mittal Steel Co Cl A	02/28/07		n/a	0.68	n/a
	Honda Mtr Ltd(5) Kyo	03/02/07		n/a	6.13	n/a
	92.550000 Kyoc					
	Healthcare Rlty Tr	03/02/07		n/a	92.40	n/a
	Pfizer Inc	03/06/07		n/a	63.80	n/a
	Bp Amoco Ads	03/12/07		n/a	73.10	n/a
	ChevronTexaco Corporation	03/12/07		n/a	57.20	n/a
	Arcelor Mittal Ny Reg Shrs	03/15/07		n/a	28.41	n/a
	Class A					
	Wachovia Group	03/15/07		n/a	67.20	n/a
	Posco ADR Sponsored	03/16/07		n/a	71.79	n/a
	Astrazeneca Plc ADR	03/19/07		n/a	54.12	n/a
	Sponsored					
	Waste Connections Inc Com	03/20/07		n/a	14.93	n/a
	PIMCO Comm Real Return	03/22/07		n/a	185.61	n/a
	Strat Cl A					
	Bank Of Amer Crp	03/23/07		n/a	72.80	n/a

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	Unilever N V Wi	03/26/07		n/a	15.93	n/a
	Allied Cap Corp New	03/28/07		n/a	132.30	n/a
	Columbia Fds Ser Tr Cash	03/29/07		n/a	69.26	n/a
	Rvs Daily					
	Dodge & Cox Stock Fund	03/29/07		n/a	1,064.06	n/a
	Ipsco Inc Com	03/30/07		n/a	3.98	n/a
	Genuine Parts Co	04/02/07		n/a	51.10	n/a
	Regions Financial Corp (New)	04/02/07		n/a	61.20	n/a
	Compass Bancshares Inc	04/02/07		n/a	51.60	n/a
	Kookmin Bk New Sponsored ADR	04/04/07		n/a	140.06	n/a
	Daimler Ag	04/05/07		n/a	53.34	n/a
	Kraft Foods Inc CI A	04/05/07		n/a	6.17	n/a
	Petrobras Brasileiro ADR Sponsored	04/09/07		n/a	44.73	n/a
	Heinz H J Co	04/10/07		n/a	56.00	n/a
	Altria Group Inc	04/10/07		n/a	86.00	n/a
	Sempra Energy Com	04/15/07		n/a	34.10	n/a
	Rio Tinto Ltd ADR Sponsored	04/16/07		n/a	23.04	n/a
	Diageo Plc	04/16/07		n/a	108.64	n/a
	Ford Mtr Co Cap Tr II Tr Origin Pfd	04/16/07		n/a	178.75	n/a
	Kimberly Clark De Mexico S A ADR Spans Ord A	04/19/07		n/a	97.05	n/a
	Columbia Fds Ser Tr Cash	04/27/07		n/a	65.50	n/a
	Rvs Daily					

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Barclays Plc ADR	04/27/07		n/a	118.05	n/a
	Dow Chemical Corp	04/30/07		n/a	48.75	n/a
	J.P. Morgan Chase & Co	04/30/07		n/a	57.80	n/a
	A T & T Inc (New)	05/01/07		n/a	88.75	n/a
	Bristol Myers Squibb	05/01/07		n/a	67.20	n/a
	Verizon Communications	05/01/07		n/a	72.90	n/a
	Raytheon Co New Com	05/01/07		n/a	38.25	n/a
	Continental Ag ADR	05/02/07		n/a	36.32	n/a
	Sponsored					
	Healthcare Rlty Tr	05/02/07		n/a	665.00	n/a
	Basf Ag ADR Sponsored	05/07/07		n/a	207.44	n/a
	Ing Groep N V ADR Sponsored	05/10/07		n/a	166.02	n/a
	Allianz Aktiengesellschaft	05/10/07		n/a	162.75	n/a
	ADR Sponsored					
	E.On Ag	05/11/07		n/a	216.10	n/a
	British Amern Tob Plc ADR	05/14/07		n/a	31.94	n/a
	Sponsored					
	Health Care Pty Invs Inc	05/18/07		n/a	89.00	n/a
	Com					
	Petrobras Brasileiro ADR	05/24/07		n/a	32.47	n/a
	Sponsored					
	Hbos Plc Sponsored ADR	05/24/07		n/a	122.61	n/a
	Columbia Fds Ser Tr Cash	05/30/07		n/a	58.00	n/a
	Rvs Daily					
	Bp Amoco Ads	06/04/07		n/a	73.10	n/a
	Pfizer Inc	06/05/07		n/a	63.80	n/a
	Amro Hldg N V ADR Sponsored	06/05/07		n/a	43.62	n/a

# LAMAR SMITH COMBINED

## Transactions January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	Columbia Acorn A	06/06/07		n/a	1,446.85	n/a
	Cemex S A ADR Spnd New	06/07/07		n/a	188.46	n/a
	Total Fina Elf S A ADR	06/08/07		n/a	80.37	n/a
	Sponsored					
	Bae Sys Plc Sponsored ADR	06/08/07		n/a	78.03	n/a
	Petrochina Co Ltd Sponsored ADR	06/11/07		n/a	140.97	n/a
	ChevronTexaco Corporation	06/11/07		n/a	63.80	n/a
	Credit Suisse Group ADR	06/14/07		n/a	117.05	n/a
	Sponsored					
	Arceclor Mittal Ny Reg Shrs Class A	06/15/07		n/a	28.41	n/a
	Societe Generale France ADR	06/15/07		n/a	218.08	n/a
	Sponsored					
	Wachovia Group	06/15/07		n/a	67.20	n/a
	Repsol S A	06/18/07		n/a	1.73	n/a
	Bnp Paribas Spon ADR 1/4 Sh	06/18/07		n/a	234.60	n/a
	Mutual Recovery A	06/19/07		n/a	1,426.28	n/a
	Unilever N V Wi	06/21/07		n/a	197.57	n/a
	Fortis NI Spon ADR New	06/21/07		n/a	111.49	n/a
	PIMCO Comm Real Return	06/21/07		n/a	262.72	n/a
	Strat Cl A					
	Bank Of Amer Crp	06/22/07		n/a	72.80	n/a
	China Netcom Group Corp Hk	06/27/07		n/a	72.13	n/a
	Lsponsored ADR					
	Allied Cap Corp New	06/27/07		n/a	134.40	n/a



LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	Columbia Fds Ser Tr-Cash	06/28/07		n/a	37.99	n/a
	Rvs Daily					
	Dodge & Cox Stock Fund	06/28/07		n/a	333.97	n/a
	Nissan Mtrs	06/28/07		n/a	17.00	n/a
	S P A ADR Sponsored	06/28/07		n/a	147.95	n/a
	Enel Societa Per Azioni ADR	06/28/07		n/a	344.82	n/a
	Genuine Parts Co	07/02/07		n/a	51.10	n/a
	Honda Mtr Ltd(5) Kyo	07/02/07		n/a	7.08	n/a
	92.550000 Kyoc					
	Regions Financial Corp	07/02/07		n/a	61.20	n/a
	(New)					
	Compass Bancshares Inc	07/02/07		n/a	51.60	n/a
	Sanofi-Synthelabo Sponsored	07/03/07		n/a	115.47	n/a
	ADR					
	Toyota Mtr Corp ADR 1 Sh	07/05/07		n/a	44.78	n/a
	Kyocera Corp ADR	07/06/07		n/a	7.79	n/a
	Mitsubishi Corp ADR Sponsrd	07/09/07		n/a	26.73	n/a
	Mitsubishi Uij Financial	07/09/07		n/a	7.02	n/a
	Group Inc					
	Nippon Teleg & Tel Corp ADR	07/09/07		n/a	20.27	n/a
	Sponsored					
	Heinz H J Co	07/10/07		n/a	60.80	n/a
	Sharp Corp	07/10/07		n/a	20.79	n/a
	Taiwan Semiconductor Mfg Co	07/10/07		n/a	89.23	n/a
	ADR Sponsored					
	Altria Group Inc	07/10/07		n/a	69.00	n/a

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	China Pete & Chem Corp ADR Sponsored	07/11/07		n/a	35.94	n/a
	Kimberly Clark De Mexico S A ADR Spons Ord A	07/12/07		n/a	99.07	n/a
	Taiwan Semiconductor Mfg Co ADR Sponsored	07/12/07		n/a	9.45	n/a
	Repsol S A	07/13/07		n/a	35.18	n/a
	Suntomo Mitsui Finl Group ADR	07/13/07		n/a	36.11	n/a
	Ford Mtr Co Cap Tr II Tr Origin Pfd	07/16/07		n/a	178.75	n/a
	Credit Suisse Group ADR Sponsored	07/24/07		n/a	23.33	n/a
	General Eleo Co	07/25/07		n/a	53.20	n/a
	J Sainsbury Plc Sponsored ADR N	07/27/07		n/a	30.12	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	07/30/07		n/a	41.47	n/a
	Dow Chemical Corp	07/30/07		n/a	54.60	n/a
	J.P. Morgan Chase & Co A T & T Inc (New)	07/31/07		n/a	64.60	n/a
	Bristol Myers Squibb	08/01/07		n/a	71.00	n/a
	Verizon Communications	08/01/07		n/a	67.20	n/a
	United Microelectronics Corp ADR Sponsored	08/01/07		n/a	72.90	n/a
	Vodafone Group Plc New Sponsored ADR	08/02/07		n/a	116.70	n/a
		08/03/07		n/a	393.11	n/a

# Transactions January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Basf Ag ADR Sponsored	08/07/07		n/a	10.51	n/a
	E.On Ag	08/07/07		n/a	10.99	n/a
	Allianz Aktiengesellschaft	08/07/07		n/a	8.28	n/a
	ADR Sponsored					
	Posco ADR Sponsored	08/13/07		n/a	21.26	n/a
	Continental Ag ADR	08/17/07		n/a	1.85	n/a
	Sponsored					
	Health Care Reit Inc Com	08/20/07		n/a	105.60	n/a
	Health Care Pty Invs Inc	08/21/07		n/a	89.00	n/a
	Com					
	Ing Groep N V ADR Sponsored	08/23/07		n/a	126.85	n/a
	Air France Klin Sponsored	08/24/07		n/a	11.81	n/a
	ADR					
	Columbia Fds Ser Tr Cash	08/30/07		n/a	37.77	n/a
	Rvs Daily					
	Koninklijke Ahold NV ADR	08/30/07		n/a	214.13	n/a
	Spons New					
	Honda Mtr Ltd(5) Kyo	09/04/07		n/a	8.99	n/a
	92.550000 Kyoc					
	Bp Amoco Ads	09/04/07		n/a	78.59	n/a
	Pfizer Inc	09/05/07		n/a	63.80	n/a
	Siliconware Precision Inds	09/10/07		n/a	40.75	n/a
	Lsponsored ADR -					
	Chevrontexaco Corporation	09/10/07		n/a	63.80	n/a
	Siliconware Precision Inds	09/11/07		n/a	3.86	n/a
	Lsponsored ADR -					

# LAMAR SMITH COMBINED

## Transactions January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	Banco Bilbao Vizcaya Argenta ADR Sponsored	09/13/07		n/a	8.89	n/a
	Fortis NI Spon ADR New	09/13/07		n/a	117.51	n/a
	Au Optonics Corp Sponsored ADR	09/13/07		n/a	16.16	n/a
	Deimler Ag Arcelor Mittal Ny Reg Shrs Class A	09/14/07		n/a	2.71	n/a
		09/17/07		n/a	25.05	n/a
	Astrazeneca Plc ADR Sponsored	09/17/07		n/a	21.84	n/a
	Wachovia Group Au Optonics Corp Sponsored ADR	09/17/07		n/a	76.80	n/a
		09/17/07		n/a	1.49	n/a
	Koninklijke Ahold N V Spon ADR	09/19/07		n/a	5.77	n/a
	PIMCO Comm Real Return Strat Cl A	09/20/07		n/a	222.02	n/a
	British Amerm Tob Plc ADR Sponsored	09/24/07		n/a	21.14	n/a
	Allied Cap Corp New Columbia Fds Ser Tr Cash Rvs Daily	09/26/07		n/a	136.50	n/a
		09/27/07		n/a	45.68	n/a
	Dodge & Cox Stock Fund Bank Of Amer Ctp	09/27/07		n/a	305.21	n/a
		09/28/07		n/a	83.20	n/a
	Bhp Billiton Plc Sponsored ADR	09/28/07		n/a	23.76	n/a
	Genuine Parts Co	10/01/07		n/a	51.10	n/a

# **Transactions** **January 1, 2007 - December 31, 2007**

## **LAMAR SMITH COMBINED**

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	Regions Financial Corp (New)	10/01/07		n/a	61.20	n/a
	Barclays Plc ADR	10/01/07		n/a	78.93	n/a
	China Pete & Chem Corp ADR Sponsored	10/04/07		n/a	13.91	n/a
	Petrochina Co Ltd Sponsored ADR	10/09/07		n/a	136.23	n/a
	United Microelectronics Corp ADR Sponsored	10/09/07		n/a	406.00	n/a
	Heinz H J Co	10/10/07		n/a	60.80	n/a
	Altia Group Inc	10/10/07		n/a	75.00	n/a
	Glaxo Wellcome Plc ADR Sponsored	10/11/07		n/a	9.89	n/a
	Kimberly Clark De Mexico S A ADR Spons Ord A	10/12/07		n/a	98.05	n/a
	United Microelectronics Corp Spon ADR New	10/15/07		n/a	1.98	n/a
	Ford Mtr Co Cap Tr II Tr Origin Pfd	10/15/07		n/a	178.75	n/a
	Hbos Plc Sponsored ADR	10/18/07		n/a	84.44	n/a
	Fortis NI Spon ADR New	10/23/07		n/a	567.22	n/a
	General Elec Co	10/25/07		n/a	53.20	n/a
	Diageo Plc	10/26/07		n/a	147.33	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	10/30/07		n/a	76.23	n/a
	Dow Chemical Corp	10/30/07		n/a	75.60	n/a
	J.P. Morgan Chase & Co	10/31/07		n/a	64.60	n/a

# LAMAR SMITH COMBINED

## Transactions January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	A T & T Inc (New)	11/01/07	n/a	71.00	n/a	n/a
	Bristol Myers Squibb	11/01/07	n/a	67.20	n/a	n/a
	S P A ADR Sponsored	11/01/07	n/a	145.83	n/a	n/a
	Verizon Communications	11/01/07	n/a	77.40	n/a	n/a
	Hep Inc	11/19/07	n/a	89.00	n/a	n/a
	Health Care Reit Inc Com	11/20/07	n/a	105.60	n/a	n/a
	Columbia Fds Ser Tr Cash	11/29/07	n/a	78.67	n/a	n/a
	Rvs Daily					
	Enel Societa Per Azioni ADR	11/30/07	n/a	263.04	n/a	n/a
	Honda Mtr Ltd(5) Kyo	12/03/07	n/a	10.61	n/a	n/a
	92.550000 Kyoc					
	Bp Amoco Ads	12/03/07	n/a	71.45	n/a	n/a
	Pfizer Inc	12/04/07	n/a	95.70	n/a	n/a
	Nissan Mkts	12/04/07	n/a	60.65	n/a	n/a
	Unilever N V Wl	12/05/07	n/a	87.23	n/a	n/a
	Toyota Mtr Corp ADR 1 Sh	12/06/07	n/a	15.37	n/a	n/a
	Bae Sys Plc Sponsored ADR	12/07/07	n/a	50.95	n/a	n/a
	Sony Corp - ADR	12/10/07	n/a	3.37	n/a	n/a
	Total Fina Elf S A ADR	12/10/07	n/a	62.32	n/a	n/a
	Sponsored					
	ChevronTexaco Corporation	12/10/07	n/a	63.80	n/a	n/a
	Oppenheimer Developing Mkts	12/11/07	n/a	6,195.78	n/a	n/a
	A					
	Columbia Acorn A	12/12/07	n/a	6,735.78	n/a	n/a
	Royal Dutch Shell Plc Spons	12/12/07	n/a	34.78	n/a	n/a
	ADR A					

LAMAR SMITH COMBINED

Transactions  
January 1, 2007 - December 31, 2007

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/Loss
	Kimberly Clark De Mexico S A ADR Spons Ord A	12/13/07		n/a	31.94	n/a
	Mitsubishi Corp ADR Sponsrd	12/13/07		n/a	13.54	n/a
	Nippon Teleg & Tel Corp ADR Sponsored	12/13/07		n/a	31.15	n/a
	Mutual Recovery A	12/14/07		n/a	2,349.99	n/a
	Sharp Corp	12/17/07		n/a	28.08	n/a
	Arcelor Mittal Sa Luxembourg Ny	12/17/07		n/a	19.44	n/a
	Wachovia Group	12/17/07		n/a	108.80	n/a
	Nuveen NWQ Multi-Cap Value A	12/17/07		n/a	2,737.57	n/a
	American Funds Grth Fund Of Amer A	12/19/07		n/a	3,629.07	n/a
	Mitsubishi Uj Financial Group Inc	12/20/07		n/a	14.70	n/a
	Sumitomo Mitsui Finl Group ADR	12/20/07		n/a	26.77	n/a
	Allied Cap Corp New	12/26/07		n/a	136.50	n/a
	Allied Cap Corp New	12/27/07		n/a	14.70	n/a
	PIMCO Comm Real Return Strat Cl A	12/27/07		n/a	464.74	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	12/28/07		n/a	74.73	n/a
	Dodge & Cox Stock Fund	12/28/07		n/a	7,639.63	n/a

**LAMAR SMITH COMBINED**

**Transactions  
January 1, 2007 - December 31, 2007**

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Bank Of Amer Crp	12/28/07		n/a	102.40	n/a
	Nuveen NWQ Multi-Cap Value A	12/31/07		n/a	276.91	n/a
<b>TOTAL DIVIDENDS AND INTEREST</b>				\$n/a	\$51,200.72	\$n/a