

TOM PRICE, M.D.

6TH DISTRICT, GEORGIA

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Congress of the United States
House of Representatives

**COMMITTEE ON
FINANCIAL SERVICES**

SUBCOMMITTEES:

**FINANCIAL INSTITUTIONS
DEPUTY RANKING MEMBER**

**DOMESTIC AND INTERNATIONAL POLICY
OVERSIGHT AND INVESTIGATIONS**

**COMMITTEE ON
EDUCATION AND THE WORKFORCE**

SUBCOMMITTEES:

WORKFORCE PROTECTION

HEALTH, LABOR, EMPLOYMENT AND PENSIONS

POLICY COMMITTEE

DEPUTY WHIP

July 8, 2008

The Honorable Lorraine Miller
The Clerk of the House
Legislative Resource Center
B106 Cannon HOB
Washington, DC 20515

Dear Ms. Miller:

Please find attached my year-end financial account statements for 2007. Please let me know if you need any additional information.

Yours truly,


Thomas Price, M.D.

✓
MC

LEGISLATIVE RESOURCE CENTER
2008 JUL - 8 PM 12:55
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

FOR THE PERIOD: December 1, 2007 - December 31, 2007

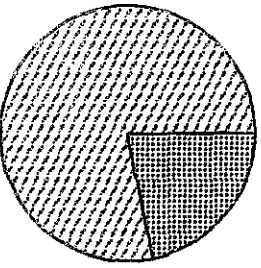
ACCOUNT INFORMATION

FOR YOUR CONSIDERATION

The new year brings new opportunity to act on resolutions regarding your financial future. Examine your education savings vehicles to pave a path to college for a child or grandchild. Review estate plans to help eliminate uncertainties and avoid unintended results. Contribute to your IRA early in 2008 to take full advantage of benefits of tax deferral throughout 2008. Contact your financial consultant to discuss any of your financial resolutions for the new year.

| Market Indices | 12/31/2006 | 12/31/2007 |
|----------------|------------|------------|
| DJA | 12463 | 13265 |
| S&P 500 | 1418 | 1468 |
| NASDAQ | 2415 | 2652 |
| 10 Yr. T Bonds | 4.71% | 4.04% |
| Russell 1000 | 770 | 800 |
| Russell 2000 | 788 | 766 |

PORTFOLIO AT-A-GLANCE



Cash, Money Fund & Bank Deposits
 Equities
 Total Account Value

| Value on 11/30/2007 | % | Value on 12/31/2007 | % | Net Change |
|---------------------|---------|---------------------|---------|-------------|
| 201,935.72 | 20.84 | 207,940.28 | 21.81 | 6,004.56 |
| 766,985.37 | 79.16 | 745,478.28 | 78.19 | -21,507.09 |
| \$968,921.09 | 100.00% | \$963,418.56 | 100.00% | -\$5,502.53 |

YOUR ALLOCATION ON
 12/31/2007
 TOTAL ACCOUNT VALUE
 \$963,418.56

U.S. HOUSE OF REPRESENTATIVES
 2008 JUL - 8 PM 12:55
 TECHNOLOGICAL RESOURCE CENTER
HAND DELIVERED

Acct #1

1/20

#1



Member SIPC, A.G. Edwards & Sons, Inc.

FOR THE PERIOD: December 1, 2007 - December 31, 2007

Primary Investment Objective - Aggressive Appreciation

CASH FLOW SUMMARY

| | This Period | Year to Date |
|-----------------------|--------------|--------------|
| Beginning Balance | \$201,935.72 | |
| Net Purchases & Sales | 1,725.93 | |
| Income | 4,325.01 | |
| Tax Withheld | -46.38 | |
| Cash In Lieu | | |
| Mergers | | |
| Ending Balance | \$207,940.28 | |
| Net Change | \$6,004.56 | |

INCOME SUMMARY

| | This Period | Year to Date |
|--------------|-------------|--------------|
| Taxable | | |
| Dividends | 3,213.97 | 16,569.75 |
| Money Fund | 1,111.04 | 8,128.86 |
| Total Income | \$4,325.01 | \$24,698.61 |

PORTFOLIO HOLDINGS

| Quantity | Description | Symbol | % of Account | Current Price | Current Value | Estimated Annual Income | % Yield | Type |
|---|--|--------|--------------|---------------|---------------|-------------------------|---------|------|
| CASH, MONEY FUND & BANK DEPOSITS | | | | | | | | |
| | CASH BALANCE | | | | 1,752.93 | | | |
| | CENTENNIAL MONEY MKT TR | | | 1.00 | 206,187.35 | 9,362 | 4.55 | C |
| | TOTAL CASH, MONEY FUND & BANK DEPOSITS | | 21.81 | | \$207,940.28 | \$9,362 | 4.51 | |
| EQUITIES | | | | | | | | |
| 100 | ABBOTT LABORATORIES | ABT | 0.59 | 56.15 | 5,615.00 | 130 | 2.32 | C |
| 400 | ALLSTATE CORP | ALL | 2.19 | 52.23 | 20,892.00 | 608 | 2.91 | C |
| 384 | ALTRIA GROUP INC | MO | 3.04 | 75.58 | 29,022.72 | 1,152 | 3.97 | C |
| 219 | AMERICAN INTERNATIONAL GROUP INC | AIG | 1.34 | 58.30 | 12,767.70 | 175 | 1.37 | C |
| 1,305 | AMGEN INC | AMGN | 6.35 | 46.44 | 60,604.20 | | | C |
| 933 | AQUA AMERICA INC | WTR | 2.07 | 21.20 | 19,779.60 | 467 | 2.36 | C |
| 220 | AUTOMATIC DATA PROCESSING INC | ADP | 1.03 | 44.53 | 9,796.60 | 255 | 2.60 | C |

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FOR THE PERIOD: December 1, 2007 - December 31, 2007

PORTFOLIO HOLDINGS continued

| Quantity | Description | Symbol | % of Account | Current Price | Current Value | Estimated Annual Income | % Yield | Type |
|-----------------|---|--------|--------------|---------------|---------------|-------------------------|---------|------|
| EQUITIES | | | | | | | | |
| 160 | BANK OF AMERICA CORP | BAC | 0.69 | 41.26 | 6,601.60 | 410 | 6.21 | C |
| 2 | BERKSHIRE HATHAWAY INC CLASS B | BRK/B | 0.99 | 4,736.00 | 9,472.00 | | | C |
| 500 | BOEING COMPANY | BA | 4.59 | 87.46 | 43,730.00 | 800 | 1.83 | C |
| 55 | BROADRIDGE FINANCIAL SOLUTIONS INC | BR | 0.13 | 22.43 | 1,233.65 | 13 | 1.05 | C |
| 550 | CBL & ASSOCIATES PROPERTIES INC | CBL | 1.38 | 23.91 | 13,150.50 | 1,199 | 9.12 | C |
| 200 | COLGATE-PALMOLIVE COMPANY | CL | 1.64 | 77.96 | 15,592.00 | 286 | 1.85 | C |
| 500 | CONAGRA FOODS INC | CAG | 1.25 | 23.79 | 11,895.00 | 380 | 3.19 | C |
| 500 | ELAN CORP PLC ADR REPRESENTING SHARES | ELN | 1.15 | 21.98 | 10,990.00 | | | C |
| 400 | EMERSON ELECTRIC COMPANY | EMR | 2.38 | 56.66 | 22,664.00 | 480 | 2.12 | C |
| 350 | EXELON CORPORATION | EXC | 3.00 | 81.64 | 28,574.00 | 700 | 2.45 | C |
| 411 | EXXON MOBIL CORP | XOM | 4.04 | 93.69 | 38,506.59 | 575 | 1.49 | C |
| 106 | FEDL HOME LOAN MTG CORP VOTING COMMON STK | FRE | 0.39 | 34.07 | 3,679.56 | 108 | 2.94 | C |
| 152 | FANNIE MAE VOTING SHARES | FNM | 0.64 | 39.98 | 6,076.96 | 304 | 5.00 | C |
| 400 | FRIEDMAN BILLINGS RAMSEY GROUP INC CL A NEW | FBR | 0.13 | 3.14 | 1,256.00 | 80 | 6.37 | C |
| 330 | GENERAL ELECTRIC COMPANY | GE | 1.28 | 37.07 | 12,233.10 | 409 | 3.34 | C |

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#1

FOR THE PERIOD: December 1, 2007 - December 31, 2007

PORTFOLIO HOLDINGS continued

| Quantity | | Description | Symbol | % of Account | Current Price | Current Value | Estimated Annual Income | % Yield | Type |
|---------------------|---|-------------|--------|--------------|---------------|---------------|-------------------------|---------|------|
| EQUITIES | | | | | | | | | |
| 535 | HOME DEPOT INC | HD | 1.51 | 26.94 | 14,412.90 | 482 | 3.34 | C | |
| 935 | INTEL CORP | INTC | 2.61 | 26.66 | 24,927.10 | 421 | 1.69 | C | |
| 340 | JOHNSON & JOHNSON | JNJ | 2.38 | 66.70 | 22,678.00 | 564 | 2.49 | C | |
| 265 | KRAFT FOODS CLASS A | KFT | 0.91 | 32.63 | 8,646.95 | 286 | 3.31 | C | |
| 697 | MCDONALDS CORP | MCD | 4.31 | 58.91 | 41,060.27 | 1,046 | 2.55 | C | |
| 690 | MERCK & COMPANY INC | MRK | 4.21 | 58.11 | 40,095.90 | 1,049 | 2.62 | C | |
| 220 | MONSANTO COMPANY NEW | MON | 2.58 | 111.69 | 24,571.80 | 154 | 0.63 | C | |
| 142 | PEPSICO INC | PEP | 1.13 | 75.90 | 10,777.80 | 213 | 1.98 | C | |
| 1,062 | PFIZER INC | PFE | 2.53 | 22.73 | 24,139.26 | 1,359 | 5.63 | C | |
| 366 | PROCTER & GAMBLE COMPANY | PG | 2.74 | 73.42 | 26,137.52 | 498 | 1.91 | C | |
| 382 | ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES | RDS/A | 3.37 | 84.20 | 32,164.40 | 1,039 | 3.23 | C | |
| 200 | SCHERING PLOUGH CORP | SGP | 0.56 | 26.64 | 5,328.00 | 52 | 0.98 | C | |
| 660 | SONY CORP ADR NEW 7/74 | SNE | 3.76 | 54.30 | 35,838.00 | 142 | 0.40 | C | |
| 200 | SUNTRUST BANKS INC | STI | 1.31 | 62.49 | 12,498.00 | 584 | 4.67 | C | |
| 520 | WAL-MART STORES INC | WMT | 2.59 | 47.53 | 24,715.60 | 458 | 1.85 | C | |
| 550 | WESTERN UNION COMPANY | WU | 1.40 | 24.28 | 13,354.00 | 22 | 0.16 | C | |
| TOTAL EQUITIES | | | | 78.19 | | \$745,478.28 | \$16,902 | 2.27 | |
| TOTAL ACCOUNT VALUE | | | | | | \$953,418.56 | \$26,284 | 2.76 | |



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#2

Investment Report

December 1, 2007 - December 31, 2007

none Fidelity.com
800-544-5555
800-544-6666

Account Summary

| | |
|-----------------------------------|----------------|
| Beginning value as of Dec 1 | \$2,137,551.32 |
| Withdrawals | -12,780.90 |
| Transaction costs, loads and fees | -3,627.00 |
| Change in investment value | -19,760.37 |
| Ending value as of Dec 31 | \$2,101,383.05 |

Income Summary

| | This Period | Year to Date |
|----------------|---------------------|---------------------|
| Taxable | | |
| Dividends | \$18,913.47 | \$41,688.78 |
| St cap gain | 5,802.20 | 5,939.24 |
| Interest | 982.33 | 9,364.56 |
| Lt cap gain | 93,425.21 | 96,585.12 |
| Total | \$119,123.21 | \$153,577.70 |

Realized Gain/Loss from Sales

| | This Period | Year to Date |
|--------------------|------------------|------------------|
| Short-term gain | \$0.00 | \$412.13 |
| Short-term loss | -102.66 | -6,169.66 |
| St disallowed loss | 0.00 | 8.86 |
| Net short | -102.66 | -5,748.67 |
| Long-term gain | \$0.00 | \$321.90 |
| Long-term loss | -3,388.44 | -3,623.76 |
| Lt disallowed loss | 158.66 | *179.53 |
| Net long | -3,229.78 | -3,122.33 |

This may not reflect all of your gains/losses because of incomplete cost basis.

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Investment Report

December 1, 2007 - December 31, 2007

#2

| Holdings | (Symbol) as of December 31, 2007 | Performance December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Total Cost Basis | Total Value December 1, 2007 | Total Value December 31, 2007 |
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|------------------|---------------------------------|----------------------------------|
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|------------------|---------------------------------|----------------------------------|

Stocks

| | | | | | | | |
|--|--|--|-----------|----------|--------------|-------------|-------------|
| HOME DEPOT INC. (HD) | | | 597.000 | \$26.940 | unknown | \$17,050.32 | \$16,083.18 |
| ISHARES TR RUSSELL 1000 VALUE INDEX FD (IWD) | | | 2,067.000 | 80.250 | \$167,848.40 | | 165,876.75 |

Mutual Funds

| | | | | | | | |
|---|--|---------------------|-------------|--------|----------------|------------|------------|
| FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX) | | | 668.794 | 39.900 | 20,463.11 | 40,360.41 | 26,664.88 |
| FIDELITY US BOND INDEX (FBIDX) | | 30-day Yield: 4.87% | 2,020.109 | 10.890 | 22,103.59 | 21,956.76 | 21,998.99 |
| FIDELITY MONEY MARKET (SPRXX) | | 7-day Yield: 4.76% | 311,867.120 | 1.000 | not applicable | 310,615.25 | 311,867.12 |
| DWS DREMAN HIGH RETURN EQUITY CL S (KDHSX) | | | 180.300 | 46.430 | 8,655.22 | 130,577.66 | 8,371.32 |
| FIRST EAGLE OVERSEAS CLASS A (SGOVX) | | | 14,418.846 | 23.180 | 227,618.07 | 337,631.27 | 334,228.85 |
| OAKMARK FUND I (OAKMX) | | | 9,367.346 | 40.370 | 261,547.83 | 390,804.83 | 378,159.75 |
| MARSICO FOCUS (MFOCX) | | | 11,936.355 | 19.990 | 207,331.01 | 239,867.15 | 238,607.73 |
| NAVELLIER MID CAP GROWTH PORTFOLIO (NPMGX) | | | 6,191.349 | 33.570 | 127,813.03 | 205,862.35 | 207,843.58 |
| OPPENHEIMER DEVELOPING MKTS CL A (ODMAX) | | | 3.094 | 48.650 | 128.49 | 148.34 | 150.52 |
| PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRAX) | | | 535.626 | 16.140 | 8,170.55 | 8,288.40 | 8,645.00 |
| TEMPLETON DEVELOPING MARKETS CLASS A (TEDMX) | | | 481.186 | 30.500 | 10,233.89 | 14,672.75 | 14,676.17 |
| VAN KAMPEN SELECT GROWTH CL B (VBSGX) | | | 4,000.000 | 6.550 | unknown | 26,040.00 | 26,200.00 |

Core Account

| | | | | | | | |
|------|--|--|-------------|-------|----------------|------------|------------|
| CASH | | | 341,989.210 | 1.000 | not applicable | 344,531.33 | 341,989.21 |
|------|--|--|-------------|-------|----------------|------------|------------|

Total Market Value

\$2,101,383.05

All positions held in cash account unless indicated otherwise.

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#3

Investment Report

December 1, 2007 - December 31, 2007

Fidelity.com
800-544-5555
800-544-6666

Account Summary

| | |
|-----------------------------------|-------------|
| Beginning value as of Dec 1 | \$71,407.83 |
| Other Tax Withheld | -9.16 |
| Transaction costs, loads and fees | -19.08 |
| Change in investment value | -1,434.47 |
| Ending value as of Dec 31 | \$69,945.12 |

Income Summary

| | This Period | Year to Date |
|-----------|-------------|--------------|
| Taxable | | |
| Dividends | \$187.68 | \$698.66 |
| Interest | 0.73 | 131.23 |
| Total | \$188.41 | \$829.89 |

Realized Gain/Loss from Sales

| | This Period | Year to Date |
|-----------------|-------------|--------------|
| Short-term gain | \$0.00 | \$884.46 |
| Short-term loss | 0.00 | -34.18 |
| Net short | 0.00 | 850.28 |
| Long-term gain | \$0.00 | \$104,230.35 |
| Long-term loss | 0.00 | -4,761.96 |
| Net long | 0.00 | 99,468.39 |

This may not reflect all of your gains/losses because of incomplete cost basis.

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#3

Investment Report

December 1, 2007 - December 31, 2007

| Holdings | (Symbol) as of December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Total Cost Basis | Total Value December 1, 2007 | Total Value December 31, 2007 |
|-----------------------------------|----------------------------------|-------------------------------|-------------------------------------|------------------|---------------------------------|----------------------------------|
| Stocks | | | | | | |
| ARCH CAPITAL GROUP LTD SHS | | 350,000 | \$70.350 | \$5,353.76 | \$24,423.00 | \$24,622.50 |
| ISIN #BMG0450A1053 SEDOL #2740542 | | | | | | |
| (ACGL) | | | | | | |
| LEGG MASON (LM) | | 237,000 | 73.150 | 7,886.58 | 18,085.47 | 17,336.55 |
| MILLEA HLDGS INC ADR (MLEAY) | | 812,000 | 33.747 | 15,039.75 | 28,476.02 | 27,402.56 |
| Core Account | | | | | | |
| CASH | | 583,510 | 1.000 | not applicable | 423.34 | 583.51 |
| Total Market Value | | | | | | \$69,945.12 |

All positions held in cash account unless indicated otherwise.



Investment Report

December 1, 2007 - December 31, 2007

Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$1,099,175.37
Transaction costs, loads and fees -1,861.00
Change in investment value 4,864.97
Ending value as of Dec 31 \$1,102,179.34

Income Summary

This Period Year to Date
Tax-deferred \$47,822.49 \$75,630.60

Holdings (Symbol) as of December 31, 2007

Mutual Funds

| | Performance December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Cost | Total Value December 1, 2007 | Total Value December 31, 2007 |
|---|----------------------------------|-------------------------------|-------------------------------------|-------------|---------------------------------|----------------------------------|
| FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX) | | 3,000.642 | \$39.900 | \$81,681.56 | \$130,287.88 | \$119,725.62 |
| FIDELITY US BOND INDEX (FBIDX) | 30-day Yield: 4.87% | 39,110.109 | 10.890 | 427,732.98 | 427,473.49 | 425,909.09 |
| DREYFUS PREMIER INTR VALUE FUND CL I (BSLYX) | | 1,029.876 | 19.090 | 22,327.71 | 22,822.05 | 19,660.33 |
| IVY VALUE CL A (IVVAX) | | 0.001 | 17.580 | unknown | 0.01 | 0.01 |
| MARSICO FOCUS (MFOCX) | | 10,202.519 | 19.990 | 184,995.70 | 223,435.16 | 203,948.35 |
| NAVELLIER MID CAP GROWTH PORTFOLIO (NPMGX) | | 418.064 | 33.570 | 10,514.70 | 13,900.62 | 14,034.40 |
| OPENHEIMER DEVELOPING MKTS CL A (ODMAX) | | 2.472 | 48.650 | 100.00 | 134.42 | 120.26 |
| PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX) | | 10,764.074 | 16.140 | 165,654.25 | 170,825.85 | 173,732.15 |
| TEMPLETON DEVELOPING MARKETS CLASS A (TEDMX) | | 2,197.696 | 30.500 | 42,459.49 | 78,237.97 | 67,029.72 |

Core Account

FIDELITY CASH RESERVES (FDRXX) 7-day Yield: 4.75% 78,019.410 1.000 not applicable 32,057.92 78,019.41

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Investment Report

December 1, 2007 - December 31, 2007

| Holdings | (Symbol) as of December 31, 2007 | Performance December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Cost | Total Value December 1, 2007 | Total Value December 31, 2007 |
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|------|---------------------------------|----------------------------------|
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|------|---------------------------------|----------------------------------|

Total Market Value

\$1,102,179.34

All positions held in cash account unless indicated otherwise.

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Investment Report

December 1, 2007 - December 31, 2007

Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$139,240.52
Transaction costs, loads and fees -236.00
Change in investment value 389.26
Ending value as of Dec 31 \$139,393.78

Income Summary

This Period
Tax-deferred \$5,599.41
Year to Date \$9,987.26

Holdings (Symbol) as of December 31, 2007

Mutual Funds

| | Performance December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Cost | Total Value December 1, 2007 | Total Value December 31, 2007 |
|---|----------------------------------|-------------------------------|-------------------------------------|------------|---------------------------------|----------------------------------|
| FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX) | | 220.856 | \$39.900 | \$4,794.74 | \$8,924.59 | \$8,812.15 |
| FIDELITY US BOND INDEX (FBIDX) | 30-day Yield: 4.87% | 5,950.463 | 10.890 | 59,890.91 | 64,676.17 | 64,800.54 |
| HOTCHKIS & WILEY LARGE CAP VALUE CL A (HMLAX) | | 565.094 | 20.300 | 10,739.27 | 11,747.82 | 11,471.40 |
| MARSICO FOCUS (MFOCX) | | 1,336.612 | 19.990 | 21,680.52 | 26,859.89 | 26,718.87 |
| NAVELLIER MID CAP GROWTH PORTFOLIO (NPMGX) | | 40.717 | 33.570 | 1,034.86 | 1,353.84 | 1,366.86 |
| OPPENHEIMER DEVELOPING MKTS CL A (ODMAX) | | 3.094 | 48.650 | 100.00 | 148.34 | 150.52 |
| PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX) | | 1,159.423 | 16.140 | 14,452.89 | 17,941.19 | 18,713.08 |
| TEMPLETON DEVELOPING MARKETS CLASS A (TEDMX) | | 194.185 | 30.500 | 2,816.85 | 5,921.27 | 5,922.64 |

Core Account

FIDELITY CASH RESERVES (FDRXX) 7-day Yield: 4.75% 1,437.720 1,000 not applicable 1,667.41 1,437.72

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Investment Report

December 1, 2007 - December 31, 2007

| Holdings | (Symbol) as of December 31, 2007 | Performance | | Quantity | Price per Unit | Cost | Total Value December 1, 2007 | Total Value December 31, 2007 |
|--|----------------------------------|-------------------|-------------------|----------|----------------|------|---------------------------------|----------------------------------|
| | | December 31, 2007 | December 31, 2007 | | | | | |
| Total Market Value | | | | | | | | |
| All positions held in cash account unless indicated otherwise. | | | | | | | | \$139,393.78 |

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Investment Report

December 1, 2007 - December 31, 2007

Fidelity.com
800-544-5555
800-544-5373
800-544-6666

Account Summary
Beginning value as of Dec 1 \$1,052,698.84
Transaction costs, loads and fees -1,782.00
Change in investment value 1,853.53
Ending value as of Dec 31 \$1,052,770.37

Income Summary
Tax-deferred This Period \$43,857.78
Year To Date \$82,651.75

| Holdings | (Symbol) as of December 31, 2007 | Performance December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Cost December 1, 2007 | Total Value December 1, 2007 | Total Value December 31, 2007 |
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|--------------------------|---------------------------------|----------------------------------|
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|--------------------------|---------------------------------|----------------------------------|

| | | | | | | | |
|---------------------------------------|--|--|------------|-------|---------|-------------|-------------|
| Bonds | | | | | | | |
| U S HOME FIN CORP MTG BACKED BD SER B | | | 11,000.000 | ----- | unknown | unavailable | unavailable |
| 12.25% 08/31/2000 LAST PAYMENT--- | | | | | | | |
| 3/28/97 ***UNRATED*** CUR FACTOR | | | | | | | |
| 1.000000000 CUR FACE 11000.00 | | | | | | | |
| CUSIP:912062AB2 | | | | | | | |

| | | | | | | | |
|---|---------------------|--|------------|----------|-------------|-------------|-------------|
| Mutual Funds | | | | | | | |
| FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX) | | | 1,795.158 | \$39.900 | \$39,420.46 | \$72,540.75 | \$71,626.80 |
| FIDELITY US BOND INDEX (FBIDX) | 30-day Yield: 4.87% | | 44,167.340 | 10.890 | 444,395.77 | 480,059.11 | 480,982.33 |
| HOTCHKIS & WILEY LARGE CAP VALUE CL A (HWLAX) | | | 8,883.149 | 20.300 | 167,986.86 | 184,673.40 | 180,327.92 |
| MARSICO FOCUS (MFOCX) | | | 4,347.072 | 19.990 | 70,004.58 | 87,356.62 | 86,897.96 |

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Investment Report

December 1, 2007 - December 31, 2007

#6

| Holdings (Symbol) as of December 31, 2007 | Performance | | Quantity | Price per Unit | Cost | Total Value | |
|---|-------------------|-------------------|-----------|----------------|------------|------------------|-------------------|
| | December 31, 2007 | December 31, 2007 | | | | December 1, 2007 | December 31, 2007 |
| NAVELLIER MID CAP GROWTH PORTFOLIO (NPMGX) | | | 290.095 | 33.570 | 7,324.35 | 9,645.65 | 9,738.48 |
| OPENHEIMER DEVELOPING MKTS CL A (ODMAX) | | | 3.094 | 48.650 | 100.00 | 148.34 | 150.52 |
| PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX) | | | 9,755.525 | 16.140 | 121,087.90 | 150,959.35 | 157,454.17 |
| TEMPLETON DEVELOPING MARKETS CLASS A (TEDMX) | | | 1,809.918 | 30.500 | 26,258.37 | 55,189.71 | 55,202.49 |

Core Account

| | | | | | | |
|--------------------------------|--------------------|------------|-------|----------------|-----------|-----------|
| FIDELITY CASH RESERVES (FDRXX) | 7-day Yield: 4.75% | 10,389,700 | 1.000 | not applicable | 12,125.91 | 10,389.70 |
|--------------------------------|--------------------|------------|-------|----------------|-----------|-----------|

Total Market Value

\$1,052,770.37

All positions held in cash account unless indicated otherwise.

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Investment Report

December 1, 2007 - December 31, 2007

Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$46,013.51
Transaction costs, loads and fees -78.00
Change in Investment value -54.07
Ending value as of Dec 31 \$45,881.44

Income Summary

Tax-deferred This Period \$2,697.84
Year to Date \$3,653.12

| Holdings (Symbol) as of December 31, 2007 | Performance December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Cost | Total Value December 1, 2007 | Total Value December 31, 2007 |
|---|-------------------------------|----------------------------|----------------------------------|------|------------------------------|-------------------------------|
|---|-------------------------------|----------------------------|----------------------------------|------|------------------------------|-------------------------------|

Mutual Funds

| | | | | | | |
|---|---------------------|-----------|----------|-----------|------------|------------|
| FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX) | 30-day Yield: 4.87% | 34.723 | \$39.900 | \$962.61 | \$1,507.67 | \$1,385.45 |
| FIDELITY US BOND INDEX (FBIDX) | | 1,145.371 | 10.890 | 12,524.53 | 12,518.91 | 12,473.09 |
| HOTCHKIS & WILEY LARGE CAP VALUE CL A (HWLAX) | | 161.137 | 20.300 | 3,696.24 | 3,704.53 | 3,271.08 |
| MARSICO FOCUS (MFOCX) | | 1,015.019 | 19.990 | 18,524.44 | 22,228.91 | 20,290.22 |
| NAVELLIER MID CAP GROWTH PORTFOLIO (NPMIX) | | 6.728 | 33.570 | 171.01 | 223.70 | 225.85 |
| OPPENHEIMER DEVELOPING MKTS CL A (ODMAX) | | 2.472 | 48.650 | 100.00 | 134.42 | 120.26 |
| PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX) | | 195.529 | 16.140 | 2,981.61 | 3,103.04 | 3,155.83 |
| TEMPLETON DEVELOPING MARKETS CLASS A (TEDMX) | | 49.511 | 30.500 | 956.55 | 1,762.59 | 1,510.08 |

Core Account

| | | | | | | |
|--------------------------------|--------------------|-----------|-------|----------------|--------|----------|
| FIDELITY CASH RESERVES (FDRXX) | 7-day Yield: 4.75% | 3,449.580 | 1.000 | not applicable | 829.74 | 3,449.58 |
|--------------------------------|--------------------|-----------|-------|----------------|--------|----------|

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Investment Report

December 1, 2007 - December 31, 2007

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| Holdings | (Symbol) as of December 31, 2007 | Performance December 31, 2007 | Quantity December 31, 2007 | Price per Unit December 31, 2007 | Cost | Total Value December 1, 2007 | Total Value December 31, 2007 |
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|------|---------------------------------|----------------------------------|
|----------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|------|---------------------------------|----------------------------------|

Total Market Value

All positions held in cash account unless indicated otherwise.

\$45,881.44

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Investment Report

December 1, 2007 - December 31, 2007

Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$392,141.17
Other Tax Withheld -1.56
Transaction costs, loads and fees -664.00
Change in investment value 9,692.72
Ending value as of Dec 31 \$401,168.33

Income Summary

This Period
Taxable Dividends \$326.28
Interest 10.75
Total \$337.03
Year to Date
\$1,840.99
2,436.37
\$4,277.36

Realized Gain/Loss from Sales

This Period
Short-term gain \$0.00
Short-term loss 0.00
Net short 0.00
Year to Date
\$8,443.77
-4,074.46
4,369.31

Holdings (Symbol) as of December 31, 2007

Stocks

| Symbol | Quantity | Price per Unit | Total Cost Basis | Total Value | Total Value |
|--|-------------------|-------------------|------------------|------------------|-------------------|
| | December 31, 2007 | December 31, 2007 | | December 1, 2007 | December 31, 2007 |
| FOSTER WHEELER LTD SHS NEW | 90.000 | \$155.020 | \$5,251.49 | \$13,410.00 | \$13,951.80 |
| ISIN #BMG365351391 SEDOL #B04MB31 (FWLT) | | | | | |
| ACCO BRANDS CORP COM (ABD) | 340.000 | 16.040 | 8,022.78 | 5,681.40 | 5,453.60 |
| ACUTY BRANDS INC (AYI) | 210.000 | 45.000 | 8,112.01 | 8,292.90 | 9,450.00 |
| AMERICAN RAILCAR INDS INC COM (ARII) | 130.000 | 19.250 | 3,832.40 | 1,999.40 | 2,502.50 |
| BANKFINANCIAL CORP (BFIN) | 240.000 | 15.820 | 3,931.20 | 3,794.40 | 3,796.80 |
| BENEFICIAL MUT BANCORP INC (BNCL) | 210.000 | 9.720 | 2,089.61 | | 2,041.20 |

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Investment Report

December 1, 2007 - December 31, 2007

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| Holdings (Symbol) as of December 31, 2007 | Quantity | Price per Unit December 31, 2007 | Total Cost Basis | Total Value December 1, 2007 | Total Value December 31, 2007 |
|--|----------|-------------------------------------|------------------|---------------------------------|----------------------------------|
| BOSTON PRIVATE FINL HLDGS FRMLY | 280.000 | 27.080 | 8,111.97 | 7,711.20 | 7,582.40 |
| BOSTON PRIVATE BANCORP INC (BPFH) | | | | | |
| BRINKS CO (BCO) | 130.000 | 59.740 | 8,184.80 | 8,317.40 | 7,766.20 |
| BROADRIDGE FINANCIAL SOLUTIONS | 200.000 | 22.430 | 3,707.36 | 4,554.00 | 4,486.00 |
| LLC (BR) | | | | | |
| BUCYRUS INTL INC NEWCL A (BUCY) | 150.000 | 99.390 | 7,802.00 | 13,156.50 | 14,908.50 |
| CHICAGO BRIDGE & IRON CO NV SHS | 260.000 | 60.440 | 7,976.77 | 13,819.00 | 15,714.40 |
| ISIN #US1672501095 SEDOL #2200530 (CBI) | | | | | |
| CIMAREX ENERGY CO (XEC) | 210.000 | 42.530 | 7,727.98 | 8,112.30 | 8,931.30 |
| CIRCOR INTL INC (CIR) | 110.000 | 46.360 | 3,907.19 | 4,772.90 | 5,099.60 |
| CITIZENS FIRST BANCORP INC DEL (CTZN) | 110.000 | 12.270 | 2,447.56 | 1,601.60 | 1,349.70 |
| COMMERCIAL METALS CO (CMC) | 260.000 | 29.450 | 7,950.80 | 8,036.60 | 7,657.00 |
| COMSTOCK RES INC (CRK) | 290.000 | 34.000 | 7,737.20 | 9,715.00 | 9,860.00 |
| COVANTA HLDG CORP COM (CVA) | 340.000 | 27.660 | 7,755.40 | 9,176.60 | 9,404.40 |
| DELTIC TIMBER CORP (DEL) | 80.000 | 51.490 | 3,800.42 | 3,852.00 | 4,119.20 |
| EXCO RES INC COM (XCO) | 480.000 | 15.480 | 7,819.58 | 6,710.40 | 7,430.40 |
| ENPRO INDS INC (NPO) | 110.000 | 30.650 | 4,081.00 | 3,366.00 | 3,371.50 |
| FMC TECHNOLOGIES INC (FTI) | 220.000 | 56.700 | 7,590.00 | 12,227.60 | 12,474.00 |
| FLOWERS FOODS INC (FLO) | 405.000 | 23.410 | 7,984.47 | 9,408.15 | 9,481.05 |
| FLOWERVE CORP (FLS) | 130.000 | 96.200 | 7,537.40 | 12,231.70 | 12,506.00 |
| FOSTER L B CO CL-A (FSTR) | 90.000 | 51.730 | 1,913.39 | 4,122.90 | 4,655.70 |
| FOUNDATION COAL HLDGS INC (FCL) | 220.000 | 52.500 | 7,759.14 | 9,996.80 | 11,550.00 |
| GENCORP INC (GY) | 290.000 | 11.660 | 3,899.22 | 3,509.00 | 3,381.40 |
| GOODRICH PETROLEUM CORP NEW (GDP) | 230.000 | 22.620 | 7,690.81 | 5,618.90 | 5,202.60 |
| HANESBRANDS INC COM (HBI) | 270.000 | 27.170 | 7,840.80 | 7,622.10 | 7,335.90 |
| HEXCEL CORP COM NEW (HXL) | 390.000 | 24.280 | 7,772.51 | 9,933.30 | 9,469.20 |
| IHOP CORP NEW (IHP) | 130.000 | 36.580 | 7,582.90 | 6,596.20 | 4,755.40 |
| JOY GLOBAL INC (JOYG) | 180.000 | 65.820 | 7,748.98 | 10,440.00 | 11,847.60 |
| KANSAS CITY SOUTHERN | 220.000 | 34.330 | 7,922.18 | 7,574.60 | 7,552.60 |
| COM (KSU) | | | | | |
| MB FINL INC NEW (MBFI) | 260.000 | 30.830 | 9,310.91 | 8,242.00 | 8,015.80 |

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Investment Report

December 1, 2007 - December 31, 2007

#8

| Holdings | (Symbol as of December 31, 2007) | Quantity | Price per Unit December 31, 2007 | Total Cost Basis | Total Value December 1, 2007 | Total Value December 31, 2007 |
|--|----------------------------------|-----------|-------------------------------------|------------------|---------------------------------|----------------------------------|
| MCDERMOTT INTL INC ISIN #PA5800371096 | | 150.000 | 59.030 | 3,774.00 | 7,845.00 | 8,854.50 |
| SEDOL #2550310 (MDR) | | | | | | |
| MUELLER WTR PRODS INC COM SER B (MMWB) | | 560.000 | 9.970 | 7,736.18 | 5,605.60 | 5,583.20 |
| NEWALLIANCE BANCSHARES INC (NAL) | | 480.000 | 11.520 | 7,824.00 | 6,192.00 | 5,529.60 |
| PETROHAWK ENERGY CORP (HK) | | 600.000 | 17.310 | 7,926.00 | 9,780.00 | 10,386.00 |
| THE PHOENIX COS INC (PNX) | | 550.000 | 11.870 | 7,742.79 | 6,611.00 | 6,528.50 |
| PLAINS EXPL & PRODTN CO (PXP) | | 170.000 | 54.000 | 7,943.35 | 8,569.70 | 9,180.00 |
| PRIVATEBANCORP INC (PVTB) | | 110.000 | 32.650 | 4,083.19 | 3,367.10 | 3,591.50 |
| RALCORP HLDGS INC NEW (RAH) | | 130.000 | 60.790 | 8,132.80 | 7,980.70 | 7,902.70 |
| THE STEAK N SHAKE COMPANY (SNS) | | 230.000 | 10.900 | 3,910.00 | 2,661.10 | 2,507.00 |
| TENNANT CO (TNC) | | 80.000 | 44.290 | 3,864.54 | 3,506.40 | 3,543.20 |
| TEREX CORP NEW (TEX) | | 110.000 | 65.570 | 7,912.92 | 7,089.50 | 7,212.70 |
| TESCO CORP (TESO) | | 150.000 | 28.670 | 3,910.49 | 3,282.00 | 4,300.50 |
| TIMKEN CO (TKR) | | 260.000 | 32.850 | 7,742.80 | 8,291.40 | 8,541.00 |
| TRIARC CO INC CL A (TRY) | | 200.000 | 8.730 | 3,828.00 | 1,690.00 | 1,746.00 |
| UNITRIN INC (UTR) | | 160.000 | 47.990 | 7,620.80 | 7,401.60 | 7,678.40 |
| WABTEC (WAB) | | 230.000 | 34.440 | 7,921.20 | 7,806.20 | 7,921.20 |
| WALTER INDS INC (WLT) | | 310.000 | 35.930 | 7,802.30 | 10,753.90 | 11,138.30 |
| WESTAR ENERGY INC COM (WR) | | 280.000 | 25.940 | 7,727.78 | 7,254.80 | 7,263.20 |
| WESTFIELD FINL INC NEW COM (WFD) | | 180.000 | 9.700 | 1,907.98 | 1,738.80 | 1,746.00 |
| WILLBROS GROUP INC ISIN #PA9691991087 | | 180.000 | 38.290 | 4,009.77 | 6,744.60 | 6,892.20 |
| SEDOL #2942832 (WG) | | | | | | |
| WRIGHT EXPRESS CORP (WXS) | | 260.000 | 35.490 | 7,917.00 | 9,867.00 | 9,227.40 |
| WYNDHAM WORLDWIDE CORP COM (WYN) | | 230.000 | 23.560 | 7,858.27 | 6,709.10 | 5,418.80 |
| Core Account | | | | | | |
| CASH | | 5,372.680 | 1.000 | not applicable | 7,790.82 | 5,372.68 |

Total Market Value

\$401,168.33

All positions held in cash account unless indicated otherwise.

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Are you properly diversified?

"Diversification" means managing your exposure to investment risk by spreading your money between asset classes, and among the available investment types within each asset class. For more information, or for assistance in creating your own diversified investment strategy, call Diversified Direct at (800) 755-5801 or visit Diversified Direct Online at www.divinvest.com.

Investment Performance

| Fund (Inception Date) | Year to Date | One Year | Five Year | Ten Year Inception | Unit/Share Value 09/30/07 | Unit/Share Value 12/31/07 |
|--------------------------------|--------------|----------|-----------|--------------------|---------------------------|---------------------------|
| Short-Term Bonds | | | | | | |
| Dvid Sibb Pooled(01/97) | 4.06% | 4.06% | 3.73% | 4.55% | 16.286600 | 16.453300 |
| Dvid Mny Mkt(12/78) | 4.62% | 4.62% | 2.51% | 3.27% | 10.639100 | 10.616600 |
| Intern./Long-Term Bonds | | | | | | |
| Dvid Tot Return Bd(05/05) | 3.17% | 3.17% | N/A | 3.14% | 9.850000 | 9.800000 |
| Large-Cap Stocks | | | | | | |
| Amer Fds Fdmnt(06/02) | 13.16% | 13.16% | 17.39% | 11.97% | 45.410000 | 42.380000 |
| Amer Fds Grwth Fd(05/02) | 10.59% | 10.59% | 15.52% | 10.11% | 36.910000 | 33.520000 |
| Dvid Sltk Indx(08/93) | 4.82% | 4.82% | 12.13% | 5.24% | 11.870000 | 11.400000 |
| Small/Mid-Cap Stocks | | | | | | |
| Columbia Acorn(10/00) | 7.39% | 7.39% | 19.37% | 12.63% | 31.850000 | 28.870000 |
| Columbia MidCap Val(11/01) | 7.38% | 7.38% | 18.89% | 13.62% | 15.390000 | 14.660000 |
| LKCM SmCap Eq(06/03) | -1.06% | -1.06% | N/A | 15.34% | 22.800000 | 19.720000 |
| International Stocks | | | | | | |
| Amer Fds Europac(05/02) | 18.58% | 18.58% | 22.37% | 15.99% | 53.760000 | 50.060000 |
| Amer Fds Cap G&I(06/02) | 17.09% | 17.09% | 21.83% | 16.90% | 48.030000 | 44.410000 |
| Multi-Asset/Other | | | | | | |
| Amer Fds Income(06/02) | 2.73% | 2.73% | 12.20% | 9.35% | 21.200000 | 19.340000 |
| T Rowe RA Income(10/03) | 5.86% | 5.86% | N/A | 7.47% | 13.600000 | 13.300000 |
| T Rowe RA 2040(10/03) | 6.53% | 6.53% | N/A | 12.28% | 20.480000 | 19.120000 |
| T Rowe RA 2030(10/03) | 6.58% | 6.58% | N/A | 12.27% | 20.280000 | 18.970000 |
| T Rowe RA 2020(10/03) | 6.52% | 6.52% | N/A | 11.20% | 18.800000 | 17.670000 |
| T Rowe RA 2010(12/01) | 6.42% | 6.42% | N/A | 9.87% | 17.030000 | 16.150000 |

Past performance does not guarantee future results. For periods greater than one year, performance figures are annualized. Performance is calculated or provided by Diversified, an independent performance tracking organization, or the appropriate fund family. Although information on any non-Diversified funds is gathered from sources believed to be reliable, Diversified does not guarantee the completeness, accuracy, timeliness or reliability of the data, which is subject to change at any time. For certain funds, performance includes historical performance of predecessor funds adjusted for appropriate charges, expenses and fees presently in effect. Securities offered through Diversified Investors Securities Corp (DISC), 4 Manhattanville Road, Purchase, NY 10577.

Interest Rates

| Fund | Dates | Interest Rate |
|---------------|-------------------------|---------------|
| Broker Select | 09/28/2007 - 12/31/2007 | 0.00% |

Contributions received in prior years may be earning different interest rates. For more information, please visit Diversified Direct Online at www.divinvest.com.

Additional Investment Information: If you direct the investment of assets in your account under the plan, please note that:

I. Any limitations or restrictions on your right to direct an investment under the plan are explained below.

Not Applicable

II. To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

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