

LAMAR SMITH

21ST DISTRICT, TEXAS

<http://lamarsmith.house.gov>

COMMITTEE ON THE JUDICIARY

COMMITTEE ON SCIENCE

COMMITTEE ON HOMELAND SECURITY



Congress of the United States
House of Representatives

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WASHINGTON, DC 20515
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2008 JUN 26 PM 5:55

U.S. HOUSE OF REPRESENTATIVES

June 26, 2008

Ranking Member Doc Hastings
Standards of Official Conduct
HT-2 of the Capitol
Washington, DC 20515-0001

Dear Ranking Member Hastings,

This letter is to amend my 2007 Financial Disclosure Statement.

Attached is additional background documents regarding my personal financial transactions.

Your assistance in granting this request is appreciated.

Sincerely,

Lamar Smith
Member of Congress

LS/kh

PLEASE REPLY TO:

☐ AUSTIN DISTRICT OFFICE
3536 BEE CAVE ROAD, #212
AUSTIN, TX 78746
(512) 306-0439
FAX: (512) 306-0427

☐ KERRVILLE DISTRICT OFFICE
301 JUNCTION HIGHWAY, #346C
KERRVILLE, TX 78028
(830) 896-0154
FAX: (830) 896-0168

☐ SAN ANTONIO DISTRICT OFFICE
1100 N.E. LOOP 410, #640
SAN ANTONIO, TX 78209
(210) 821-5024
FAX: (210) 821-5947

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071231 290 008007437 C 1
 BANC OF AMERICA
 INVESTMENT SERVICES INC
 900 W. TRADE STREET
 NC1-026-05-01
 CHARLOTTE, NC 28255

Banc of America Investment Services, Inc.™

LAMAR SMITH

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Financial Advisor 703 706 4242
 Supervisory Office 800 468 7301
 Call Center 800 822 2222

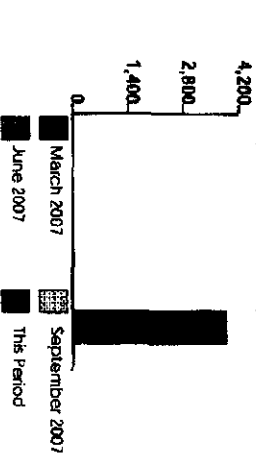
Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED
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Banc of America Investment Services, Inc. is a registered broker-dealer,
 member FINRA and SIPC and a nonbank subsidiary of Banc of America, N.A.

Portfolio Value

(in hundreds of dollars)



A portfolio value less than \$100.00 may not be displayed.

Statement Date: 12/01/07 to 12/31/07
SNAPSHOT

TOTAL PORTFOLIO
\$392,792.87

PORTFOLIO VALUE	THIS PERIOD	PERIOD END
Cash and Cash Equivalents	\$10,919.76	\$0.00
Securities	\$379,034.01	\$0.00
Other Securities	\$2,839.10	\$0.00
TOTAL PORTFOLIO VALUE	\$392,792.87	\$0.00

ACCOUNT ACTIVITY	THIS PERIOD	PERIOD END
Net Core Fund Activity	(\$10,919.76)	(\$10,919.76)
Net Additions and Withdrawals	\$10,909.52	\$10,909.52
Net Income and Expenses	\$10.24	\$10.24

LEGEND

() Numbers in parentheses
 are debits or withdrawals
 NYF = National Financial
 Services LLC

Account Name: SMITH LAMMA
 Statement Date: 12/31/2007 to 12/31/2007
 Separate Account Manager: WELLS FARGO
 Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

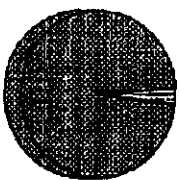
SUMMARY

ALERT Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO VALUE	THIS PERIOD	PERIOD ENDING
Cash and Cash Equivalents		
Money Markets	\$10,919.76	\$0.00
Securities		
Equities		
Equity	\$379,034.01	\$0.00
Total Securities	\$379,034.01	\$0.00
Other Securities	\$2,639.10	\$0.00
TOTAL PORTFOLIO VALUE	\$392,792.87	\$0.00
ALLOCATION BY ACTIVITY	THIS PERIOD	PERIOD ENDING
BEGINNING BALANCE	\$0.00	
Core Fund Activity		
Core Funds Purchased	(\$10,919.76)	(\$10,919.76)
NET CORE FUND ACTIVITY	(\$10,919.76)	(\$10,919.76)
Additions and Withdrawals		
Other Additions and Withdrawals	\$10,909.52	\$10,909.52
NET ADDITIONS AND WITHDRAWALS	\$10,909.52	\$10,909.52
Income and Expenses		
Taxable Income	\$10.24	\$10.24
Taxable Dividends	\$10.24	\$10.24
NET TAXABLE INCOME	\$10.24	\$10.24
TOTAL INCOME	\$10.24	\$10.24
NET INCOME AND EXPENSES	\$10.24	\$10.24
ENDING BALANCE	\$0.00	

DETAIL

PORTFOLIO ALLOCATION



- Money Markets 2.78%
- Equity 96.50%
- Other Securities 0.72%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account Name: SMITH LAMIA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: WELLS FARGO
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Banc of America Investment Services, Inc.™

PORTFOLIO VALUE

NFS provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customer's), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of, a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior year's cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 2.78%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Money Markets								
COLUMBIA CASH RESERVES DAILY	MSHX	10,819.76	\$1.00	\$10,819.76	unavailable			
7 DAY AVG NET YIELD 4.13%	CASH							
Dividend Option Return								
Capital Gain Option Return								
Total Cash and Cash Equivalents				\$10,819.76				

EQUITIES 96.50%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AC MOORE ARTS & CRAFTS INC	ACMR	222	\$13.75	\$3,190.00	unavailable		\$5,064.47	(\$1,874.47)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
ALPARGAMA INC	ALO	97	\$28.15	\$1,954.55	unavailable		\$2,263.75	(\$309.20)
Dividend Option Cash	CASH							
Capital Gain Option Cash								

Account Name: SMITH LAMM
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: WELLS FARGO
Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ALTRIA GROUP INC Estimated Yield 3.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/1/08	MO CASH	101	\$75.58	\$7,633.58	unavailable	\$303.00	\$7,091.24	\$542.34
AMCORE FINL INC Estimated Yield 3.25% Dividend Option Cash Capital Gain Option Cash	AMEF CASH	44	\$22.70	\$998.80	unavailable	\$32.56	\$1,382.04	(\$383.24)
AMEREN CORP Estimated Yield 4.68% Dividend Option Cash Capital Gain Option Cash	AEE CASH	66	\$54.21	\$3,577.86	unavailable	\$167.64	\$3,653.10	(\$75.24)
APTARGROUP INC Estimated Yield 1.27% Dividend Option Cash Capital Gain Option Cash	ATR CASH	86	\$40.91	\$2,700.05	unavailable	\$34.32	\$1,882.32	\$817.74
ARRIS GROUP INC Dividend Option Cash Capital Gain Option Cash	ARRS CASH	267	\$9.98	\$2,664.66	unavailable		\$3,145.26	(\$480.60)
ASSURED GUARANTY LTD SHS ISN PAIDCASSP:1060 Estimated Yield 0.60% Dividend Option Cash Capital Gain Option Cash	AGO CASH	63	\$26.54	\$1,672.02	unavailable	\$10.08	\$1,532.60	\$139.42
BANK OF AMERICA CORP Estimated Yield 5.29% Dividend Option Cash Capital Gain Option Cash	BAC CASH	192	\$41.26	\$7,921.52	unavailable	\$491.52	\$10,182.34	(\$2,260.82)
BANKATLANTIC BANCORP INC CL A Estimated Yield 0.48% Dividend Option Cash Capital Gain Option Cash	BBX CASH	427	\$4.10	\$1,758.70	unavailable	\$8.54	\$1,729.97	\$20.73
BB & T CORP Estimated Yield 5.99% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/08	BBT CASH	210	\$30.67	\$6,440.70	unavailable	\$396.40	\$8,397.34	(\$1,956.64)



Account Name: SMITH LAMA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: WELLS FARGO
 Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc. TM

EQUITIES 96.50%

Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain/(Loss)
BJ'S WHOLESALE CLUB INC	BJ	CASH	101	\$33.83	\$3,415.83	unavailable		\$3,244.43	\$172.40
Dividend Option Cash									
BP PLC SPON ADR REPRESENTG ORD SHRS	BP	CASH	100	\$73.37	\$7,337.00	unavailable	\$253.80	\$6,024.99	\$1,292.01
Estimated Yield 3.46%									
Dividend Option Cash									
Capital Gain Option Cash									
BRISTOL MYERS SQUIBB	BMV	CASH	235	\$26.52	\$6,232.20	unavailable	\$291.40	\$7,035.37	(\$803.11)
Estimated Yield 4.67%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 02/01/08									
CAIBOT OIL & GAS CP COM	COG	CASH	53	\$40.37	\$2,139.61	unavailable	\$6.36	\$1,457.76	\$681.05
Estimated Yield 0.29%									
Dividend Option Cash									
Capital Gain Option Cash									
CENTRAL VT PUB SVC CORP	CV	CASH	50	\$30.84	\$1,542.00	unavailable	\$46.00	\$1,076.95	\$465.05
Estimated Yield 2.90%									
Dividend Option Cash									
Capital Gain Option Cash									
CITIZENS COMMUNICATIONS CO	CZN	CASH	335	\$12.73	\$4,264.55	unavailable	\$335.00	\$5,038.45	(\$774.90)
Estimated Yield 7.85%									
Dividend Option Cash									
Capital Gain Option Cash									
CITY HLDS CO	CHCO	CASH	47	\$33.84	\$1,590.48	unavailable	\$58.28	\$1,846.03	(\$257.55)
Estimated Yield 3.66%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/31/08									
COMERICA INC	CMA	CASH	53	\$43.53	\$2,307.09	unavailable	\$135.68	\$3,065.90	(\$758.81)
Estimated Yield 5.88%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/01/08									
COMMUNITY BANCCORP NEW	CBON	CASH	116	\$17.37	\$2,014.92	unavailable		\$3,694.63	(\$1,589.71)
Dividend Option Cash									
Capital Gain Option Cash									

Account Name: SMITH LAMA
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: WELLS FARGO
Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc. TM

EQUITIES 96.50%

Description	Symbol/Usdp	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CSX AUTO CORP Dividend Option Cash Capital Gain Option Cash	CASH CAO	553	\$5.07	\$2,770.53	unavailable		\$1,820.24	(\$1,049.71)
DELUKE CORP Estimated Yield 3.04% Dividend Option Cash Capital Gain Option Cash	DLX CASH	45	\$32.89	\$1,480.05	unavailable	\$45.00	\$1,779.25	(\$299.20)
DEUTSCHE TELEKOM A G SPOH ADR ISIN #US2815661054 SEDOL #2281999 Estimated Yield 3.56% Dividend Option Cash Capital Gain Option Cash	DT CASH	386	\$27.67	\$9,364.62	unavailable	\$296.37	\$5,673.83	\$2,750.79
DOMINOS PIZZA INC COM Dividend Option Cash Capital Gain Option Cash	DPZ CASH	153	\$13.23	\$2,024.19	unavailable		\$2,184.85	(\$160.67)
DRIL QUIP INC Dividend Option Cash Capital Gain Option Cash	DRQ CASH	60	\$55.66	\$3,339.60	unavailable		\$2,744.92	\$894.68
DRS TECHNOLOGIES INC Estimated Yield 0.22% Dividend Option Cash Capital Gain Option Cash	DRS CASH	43	\$54.27	\$2,333.67	unavailable	\$5.16	\$2,362.25	(\$28.64)
DUKE ENERGY CORP NEW COM Estimated Yield 4.36% Dividend Option Cash Capital Gain Option Cash	DUK CASH	302	\$20.17	\$6,091.34	unavailable	\$265.76	\$5,826.08	\$265.26
EARTHLINK INC Dividend Option Cash Capital Gain Option Cash	ELNK CASH	239	\$7.07	\$1,689.73	unavailable		\$1,591.74	\$97.99
ELIZABETH ARDEN INC Dividend Option Cash Capital Gain Option Cash	EDEN CASH	96	\$20.35	\$1,953.60	unavailable		\$1,763.07	\$190.53
EMULEX CORP COM NEW Dividend Option Cash Capital Gain Option Cash	ELX CASH	143	\$16.32	\$2,333.76	unavailable		\$2,792.79	(\$459.03)



Account name: SMITH LAMA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: WELLS FARGO
 Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ENEL SOCIETA PER AZIONI ADR REP	ENSTY CASH	138	\$59.05	\$8,148.90	unavailable	\$338.89	\$0,615.44	\$1,533.46
10 ORD SHS								
Estimated Yield 4.15%								
Dividend Option Cash								
Capital Gain Option Cash								
ENI SPA ADR	E CASH	116	\$72.43	\$8,401.88	unavailable	\$292.37	\$7,786.15	\$1,205.73
Estimated Yield 3.48%								
Dividend Option Cash								
Capital Gain Option Cash								
FIFTH THIRD BANCORP	FTTB CASH	150	\$25.13	\$3,769.50	unavailable	\$264.00	\$6,199.54	(\$2,430.04)
Estimated Yield 7.00%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/22/08								
FIRSTFED FINL CORP DEL	FED CASH	29	\$35.82	\$1,038.78	unavailable		\$1,783.21	(\$744.43)
Dividend Option Cash								
Capital Gain Option Cash								
FRANCE TELECOM SA SPONS ADR ISIN	FTE CASH	124	\$35.63	\$4,418.12	unavailable	\$198.40	\$3,887.67	\$530.45
AUS361701058 SEDOL #2108236								
Estimated Yield 4.49%								
Dividend Option Cash								
Capital Gain Option Cash								
FRANKLIN BK CORP DEL	FRTX CASH	420	\$4.31	\$1,810.20	unavailable		\$4,128.06	(\$2,318.86)
Dividend Option Cash								
Capital Gain Option Cash								
FREIGHTCAR AMER INC	PAAL CASH	71	\$35.00	\$2,485.00	unavailable	\$17.04	\$2,728.95	(\$244.95)
Estimated Yield 0.88%								
Dividend Option Cash								
Capital Gain Option Cash								
GALLAGHER ARTIFUR J & CO	AUG CASH	118	\$24.19	\$2,854.42	unavailable	\$146.32	\$3,038.99	(\$184.57)
Estimated Yield 5.12%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/11/08								
GENERAL CABLE CORP	BGC CASH	70	\$73.28	\$5,129.60	unavailable		\$3,599.39	\$1,530.21
Dividend Option Cash								
Capital Gain Option Cash								

Account Name: SMITH LAMA
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: WELLS FARGO
Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Corp	Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GETTY REALTY CORP Estimated Yield 6.97% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/1/08	GETTY CASH	GT	91	\$26.68	\$2,427.88	unavailable	\$168.26	\$2,667.21	(\$238.33)
GYARBOREE CORP Dividend Option Cash Capital Gain Option Cash	GYARB CASH	GT	76	\$30.46	\$2,314.96	unavailable		\$2,676.07	(\$361.11)
HEALTHCARE SERVICES GROUP INC Estimated Yield 2.26% Dividend Option Cash Capital Gain Option Cash	HCSG CASH	GT	171	\$21.18	\$3,621.78	unavailable	\$82.08	\$3,605.77	\$16.01
HEINZ H J CO Estimated Yield 3.25% Dividend Option Cash Capital Gain Option Cash	HINZ CASH	GT	155	\$46.68	\$7,235.40	unavailable	\$235.60	\$7,146.50	\$88.90
HERCULES OFFSHORE INC COM Next Dividend Payable: 01/1/08 Dividend Option Cash Capital Gain Option Cash	HERO CASH	GT	143	\$23.78	\$3,400.54	unavailable		\$3,819.84	(\$419.30)
HORNBECK OFFSHORE SVCS INC NEW Dividend Option Cash Capital Gain Option Cash	HOS CASH	GT	108	\$44.95	\$4,854.60	unavailable		\$3,429.90	\$1,424.70
ICU MEDICAL INC Dividend Option Cash Capital Gain Option Cash	ICUI CASH	GT	46	\$36.01	\$1,556.46	unavailable		\$1,852.32	(\$195.86)
INDEPENDENT BANK CP MASS Estimated Yield 2.49% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/08	INDB CASH	GT	68	\$27.22	\$1,850.96	unavailable	\$46.24	\$2,355.51	(\$504.55)
INSIGHT ENTERPRISES INC Dividend Option Cash Capital Gain Option Cash	INST CASH	GT	147	\$18.24	\$2,681.28	unavailable		\$3,244.29	(\$563.01)
INTERGY'S ENERGY GROUP INC Estimated Yield 5.10% Dividend Option Cash Capital Gain Option Cash	TEG CASH	GT	81	\$51.89	\$4,186.89	unavailable	\$273.84	\$4,407.15	(\$220.26)



Account Name: SMITH LAMMA
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: WELLS FARGO
Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc. TM

EQUITIES 96.50%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
INTERNATIONAL COAL GROUP INC NEW	ICD CASH	693	\$5.36	\$3,714.48	unavailable		\$3,708.80	\$56.68
Dividend Option Cash								
ION GEOPHYSICAL CORP COM	IO CASH	104	\$15.78	\$1,641.12	unavailable		\$1,519.77	\$121.35
Dividend Option Cash								
JONES APPAREL GROUP	JNY CASH	137	\$15.99	\$2,190.63	unavailable	\$76.72	\$2,859.71	(\$669.08)
Estimated Yield 3.50%								
Dividend Option Cash								
KINGFISHER PLC SPONSORED ADR NEW	KGFHY CASH	257	\$5.797	\$1,489.83	unavailable	\$98.93	\$2,050.42	(\$570.59)
Estimated Yield 8.64%								
KRAFT FOODS INC CL A	KFT CASH	165	\$32.63	\$5,386.55	unavailable	\$199.80	\$6,076.80	(\$40.25)
Estimated Yield 3.37%								
Dividend Option Cash								
Capital Gain Option Cash								
Mean Dividend Payable: 01/04/08								
LLOYDS TSB GROUP PLC	LYG CASH	180	\$37.65	\$6,777.00	unavailable	\$505.45	\$7,281.90	(\$504.90)
Estimated Yield 7.45%								
Dividend Option Cash								
Capital Gain Option Cash								
MADDEN STEVEN LTD	SHOO CASH	104	\$20.00	\$2,080.00	unavailable		\$1,866.51	\$113.49
Dividend Option Cash								
Capital Gain Option Cash								
MIDWEST BANK HOLDINGS INC	MWH CASH	114	\$12.42	\$1,415.88	unavailable	\$59.28	\$2,104.19	(\$688.31)
Estimated Yield 4.18%								
Dividend Option Cash								
Capital Gain Option Cash								
Mean Dividend Payable: 01/02/08								
MSC SOFTWARE CORP	MSCS CASH	228	\$12.98	\$2,961.72	unavailable		\$3,223.65	(\$261.93)
Dividend Option Cash								
Capital Gain Option Cash								
NEW YORK COMMUNITY BANCORP	NVB CASH	165	\$17.56	\$2,900.70	unavailable	\$165.00	\$2,884.70	\$16.00
Estimated Yield 5.89%								
Dividend Option Cash								
Capital Gain Option Cash								

Account Name: SMITH LANA
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: WELLS FARGO
Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Issuip	Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
OFFICEMAX INC DEL COM	OMX	CASH	138	\$20.66	\$2,851.08	unavailable	\$82.80	\$4,513.66	(\$1,662.58)
Estimated Yield 2.90%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 07/15/08									
OLYMPIC STEEL INC	ZEUS	CASH	129	\$31.71	\$4,090.59	unavailable	\$20.84	\$4,008.51	\$90.08
Estimated Yield 0.50%									
Dividend Option Cash									
Capital Gain Option Cash									
OM GROUP INC	OMG	CASH	60	\$57.54	\$3,452.40	unavailable		\$3,411.82	\$40.58
Dividend Option Cash									
Capital Gain Option Cash									
PAR PHARMACEUTICAL COS INC	PRX	CASH	182	\$24.00	\$4,368.00	unavailable		\$3,396.83	\$971.17
Dividend Option Cash									
Capital Gain Option Cash									
PARACETRIC TECHNOLOGY CORP	PRTC	CASH	304	\$17.85	\$5,426.40	unavailable		\$5,153.77	\$272.63
Dividend Option Cash									
Capital Gain Option Cash									
PRIZIER INC	PFE	CASH	375	\$22.73	\$8,523.75	unavailable	\$480.00	\$9,638.21	(\$1,114.46)
Estimated Yield 5.63%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 03/04/08									
PENNAACE WEST CAP CP	PNW	CASH	128	\$42.41	\$5,428.48	unavailable	\$268.80	\$5,728.00	(\$299.52)
Estimated Yield 4.95%									
Dividend Option Cash									
Capital Gain Option Cash									
PMI GROUP INC	PMI	CASH	95	\$13.28	\$1,261.60	unavailable	\$19.95	\$1,769.99	(\$508.39)
Estimated Yield 1.58%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 07/15/08									
POSSIS MEDICAL INC FRML Y POSSIS CORP	POSS	CASH	188	\$14.58	\$2,741.04	unavailable		\$2,277.47	\$463.57
Dividend Option Cash									
Capital Gain Option Cash									



Account Name: SMITH LAMA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: WELLS FARGO
 Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Corp	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PROGRESS ENERGY INC	PCN	95	\$48.43	\$4,600.85	unavailable	\$233.70	\$4,306.35	\$294.50
Estimated Yield 5.08%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/01/08								
PROSPERITY BANCSHARES INC	PRSP	42	\$29.39	\$1,234.38	unavailable	\$21.00	\$1,456.97	(\$222.59)
Estimated Yield 1.10%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/02/08								
PSS WORLD MEDICAL INC	PSSI	144	\$19.57	\$2,818.08	unavailable		\$2,742.72	\$75.36
Dividend Option Cash	CASH							
Capital Gain Option Cash								
QUANEX CORP	QX	57	\$51.90	\$2,958.30	unavailable	\$31.92	\$2,206.65	\$751.65
Estimated Yield 1.07%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
RADVNE CORP COM PAR \$1.002	RADN	169	\$9.20	\$1,554.80	unavailable		\$1,887.47	(\$132.67)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
REGAL ENTERTAINMENT GROUP	REG	217	\$18.87	\$3,821.19	unavailable	\$280.40	\$4,752.40	(\$831.21)
Estimated Yield 6.84%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
REYNOLDS ALUMINUM INC	RAI	154	\$65.96	\$10,157.84	unavailable	\$523.60	\$5,083.18	\$4,074.66
Estimated Yield 5.15%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/02/08								
ROHN SINKER TECH INC	RSTI	60	\$48.11	\$2,886.60	unavailable		\$1,915.93	\$970.67
Dividend Option Cash	CASH							
Capital Gain Option Cash								
SCHWITZER STL MDS	SCHN	33	\$68.13	\$2,281.29	unavailable	\$2.24	\$1,384.66	\$896.63
Estimated Yield 0.09%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								

Account name: SMITH LAMA
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: WELLS FARGO
Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SEAGAN HOLDINGS INC	SEAGN CASH	78	\$31.94	\$4,103.28	unavailable	\$50.56	\$3,994.61	\$508.65
Estimated Yield 1.23%								
Dividend Option Cash								
Capital Gain Option Cash								
SOUTHERN CO	SO CASH	179	\$38.75	\$6,936.25	unavailable	\$288.19	\$6,345.22	\$591.03
Estimated Yield 4.13%								
Dividend Option Cash								
Capital Gain Option Cash								
SPECTRUM BRANDS INC COM	SPC CASH	580	\$5.33	\$2,665.00	unavailable		\$3,421.43	(\$755.43)
Dividend Option Cash								
Capital Gain Option Cash								
ST MARY LD & EXPL CO	SM CASH	43	\$38.61	\$1,660.23	unavailable	\$4.30	\$1,574.64	\$85.59
Estimated Yield 0.25%								
Dividend Option Cash								
Capital Gain Option Cash								
STERLING BANCSHARES INC	SBIB CASH	178	\$11.16	\$1,966.48	unavailable	\$37.38	\$2,154.62	(\$188.14)
Estimated Yield 1.88%								
Dividend Option Cash								
Capital Gain Option Cash								
STERLING CONSTRUCTION INC	STRL CASH	96	\$21.82	\$2,094.72	unavailable		\$2,277.11	(\$182.39)
Dividend Option Cash								
Capital Gain Option Cash								
SHS GROUP INC	SHS CASH	268	\$12.67	\$3,385.56	unavailable	\$85.76	\$5,690.17	(\$2,303.61)
Estimated Yield 2.52%								
Dividend Option Cash								
Capital Gain Option Cash								
Net Dividend Payable: 01/02/08								
TELECOM CORP OF NEW ZEALAND A/D	NZT CASH	358	\$16.61	\$5,946.38	unavailable	\$426.30	\$6,973.93	(\$1,027.55)
S ONE ADR REP 8 ORD SH								
Estimated Yield 7.15%								
Dividend Option Cash								
Capital Gain Option Cash								
TELECOMITALIA S P A NEW SPON	TI CASH	225	\$30.84	\$6,838.00	unavailable	\$312.50	\$6,841.83	\$87.17
ADR REPTG ORD SHS								
Estimated Yield 4.50%								
Dividend Option Cash								
Capital Gain Option Cash								



Account Name: SMITH Laura
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: WELLS FARGO
 Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
INSTALMENT RECEIPTS	TELSTRA CORP ADR REPRTG 20 US\$VY CASH	425	\$20.58	\$8,750.75	unavailable	\$497.28	\$5,894.35	\$2,856.20
Capital Gain Option Cash	TEN CASH	103	\$26.07	\$2,686.21	unavailable		\$2,634.13	\$51.08
Estimated Yield 5.68%								
Capital Gain Option Cash	TENNECO INC COM CASH	231	\$11.87	\$2,741.97	unavailable	\$36.96	\$3,606.12	(\$864.15)
Estimated Yield 1.34%								
Capital Gain Option Cash	THE PHOENIX COS INC CASH	317	\$18.08	\$5,731.36	unavailable		\$8,046.67	(\$3,117.31)
Estimated Yield 5.92%								
Capital Gain Option Cash	UNITED UTILITIES PLC SP ADR ONE ADR REP TWO ORD US\$VY CASH	278	\$30.098	\$8,367.24	unavailable	\$495.62	\$6,617.13	\$1,750.11
Estimated Yield 0.40%								
Capital Gain Option Cash	UNIVERSAL FOREST PRODS INC CASH	43	\$29.46	\$1,266.78	unavailable	\$5.16	\$1,978.25	(\$711.47)
Estimated Yield 5.35%								
Capital Gain Option Cash	URS CORP NEW COM CASH	45	\$54.33	\$2,444.85	unavailable		\$2,132.96	\$311.89
Estimated Yield 4.38%								
Capital Gain Option Cash	US BANCORP DEL COM NEW CASH	291	\$31.74	\$9,236.34	unavailable	\$404.70	\$10,288.28	(\$1,051.94)
Estimated Yield 5.35%								
Capital Gain Option Cash	UST INC CASH	128	\$54.80	\$7,014.40	unavailable	\$307.20	\$5,912.40	\$1,042.00
Estimated Yield 4.38%								
Capital Gain Option Cash								

Account Name: SMITH LAHIA
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: WELLS FARGO
Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WACHOVIA CORP 2ND NEW	WB	188	\$38.03	\$7,149.54	unavailable	\$481.28	\$9,964.45	(\$2,804.91)
Estimated Yield 6.73%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
WESCO INTERNATIONAL INC	WCC	91	\$39.64	\$3,607.24	unavailable		\$4,030.64	(\$423.40)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
WINDSTREAM CORP COM	WIN	503	\$13.02	\$6,549.06	unavailable	\$500.00	\$7,175.18	(\$626.12)
Estimated Yield 7.68%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/15/08								
Total Equity				\$279,034.01		\$12,254.33	\$395,013.03	(\$15,978.02)
Total Equities				\$279,034.01		\$12,254.33	\$395,013.03	(\$15,978.02)

OTHER SECURITIES 0.72%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
USALLE HOTEL PRYS	LHO	89	\$31.90	\$2,839.10	unavailable	\$181.56	\$3,855.88	(\$1,016.78)
Estimated Yield 5.39%	CASH							
Next Dividend Payable: 01/15/08								
Total Other Securities				\$2,839.10		\$181.56	\$3,855.88	(\$1,016.78)

Banc of America Investment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BondDesk, an electronic communications network (ECN) or to Banc of America Securities LLC (BAS), for execution. BAI and BAS have a revenue sharing agreement under which BAS is compensated for its services. From time-to-time, BAS will trade with BAI from its (BAS's) inventory. In such cases, BAS may recognize profit or loss on its position apart from its revenue sharing relationship with BAI. BAI also makes available to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or selling group through which such securities are underwritten or offered. In such circumstances, BAS and BAI may share a portion of the selling concession as well. BAI also routes certain of its customers' orders to its clearing broker, National Financial Services LLC, which may also be compensated for its services.

TOTAL PORTFOLIO VALUE **\$392,792.87** **\$12,435.89** **\$398,868.91** **(\$16,066.80)**

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 BANC OF AMERICA
 INVESTMENT SERVICES INC
 908 W. TRADE STREET
 NCI-026-05-01
 CHARLOTTE, NC 28235

LAMAR SMITH

Banc of America Investment Services, Inc.™

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Financial Advisor 703 706 4242
 Supervisory Office 800 468 7301
 Call Center 800 822 2222

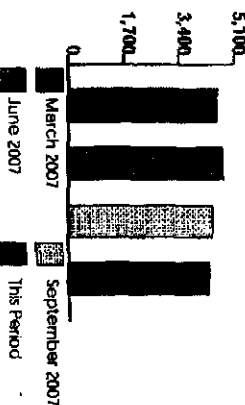
Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED
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Banc of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a nonbank subsidiary of Banc of America, N.A.

Portfolio Value

(in hundreds of dollars)



A portfolio value less than \$100.00 may not be displayed.

Statement Date: 12/01/07 to 12/31/07
SNAPSHOT

PORTFOLIO VALUE	THIS PERIOD	PERIOD END
Cash and Cash Equivalents	(\$1,011.17)	(\$1,051.17)
Securities	\$438,260.48	\$441,826.88
TOTAL PORTFOLIO VALUE	\$437,249.31	\$440,775.71

Net Trading	Net Core Fund Activity	Net Additions and Withdrawals	Net Income and Expenses	Net Miscellaneous Activity
(\$29,712.56)	\$0.00	\$29,372.67	(\$32,189.12)	\$31,410.23
				(\$30.00)

LEGEND
 (1) Numbers in parentheses are dollar or subtraction
 NFS = National Financial Services LLC

Account Name: SMITH L
Statement Date: 12/01/2007 to 12/31/2007

Banc of America Investment Services, Inc.™

SUMMARY

ALERT Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-DIV, which is mailed in January of the subsequent year.

Portfolio Value	12/31/07	12/31/06
Cash and Cash Equivalents	(\$1,011.17)	(\$1,051.17)
Securities		
Equity	\$419,036.66	\$423,385.33
Fixed Income	\$19,223.82	\$18,441.55
Total Securities	\$438,260.48	\$441,826.88
TOTAL PORTFOLIO VALUE	\$437,249.31	\$440,775.71

Beginning Balance	12/31/07	12/31/06
Trading	(\$1,051.17)	(\$85,375.43)
Securities Purchased	(\$29,752.56)	\$55,810.48
Securities Sold	(\$29,712.56)	(\$29,564.95)
NET TRADING	(\$29,712.56)	(\$29,564.95)

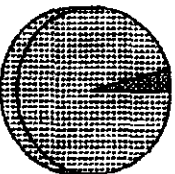
Core Fund Activity	\$0.00	(\$20,363.49)
Core Funds Purchased	\$0.00	\$49,736.15
Core Funds Sold	\$0.00	\$29,372.67
NET CORE FUND ACTIVITY	\$0.00	\$29,372.67

Additions and Withdrawals	\$0.00	(\$32,199.12)
Other Additions and Withdrawals	\$0.00	(\$32,199.12)
NET ADDITIONS AND WITHDRAWALS	\$0.00	(\$32,199.12)

Income and Expenses		
Taxable Income	\$2,371.89	\$5,182.70
Taxable Dividends	\$23,091.06	\$25,599.01
Long-Term Capital Gain	\$4,289.61	\$4,811.87
Short-Term Capital Gain	\$29,752.56	\$35,593.58
NET TAXABLE INCOME	\$29,752.56	\$35,593.58

TOTAL INCOME	\$29,752.56	\$35,593.58
Account Fees	\$0.00	(\$4,183.35)
TOTAL EXPENSES	\$0.00	(\$4,183.35)

NET INCOME AND EXPENSES	\$29,752.56	\$31,410.23
NET MISCELLANEOUS ACTIVITY	\$0.00	(\$30.00)
ENDING BALANCE	(\$1,011.17)	(\$30.00)



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account Name: SMITH L
Statement Date: 12/01/2007 to 12/31/2007

**Banc of America
Investment Services, Inc.™**

REALIZED GAIN (LOSS)		Period	Year-End Date
Short-Term Gain	\$0.00		\$14.93
Short-Term Loss	\$0.00		\$0.00
Short-Term Disallowed Loss	\$0.00		\$0.00
NET SHORT-TERM	\$0.00		\$14.93
Long-Term Gain	\$0.00		\$3,709.28
Long-Term Loss	\$0.00		\$5,632.82
Long-Term Disallowed Loss	\$0.00		\$45.06
NET LONG-TERM	\$0.00		(\$1,878.48)

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities) however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information.

DETAIL

Account Name: SMITH L

Statement Date: 12/01/2007 to 12/31/2007

Banc of America Investment Services, Inc.™

FOOTNOTED VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities); however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 0.00%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
Cash						
NET CASH POSITION				(\$1,011.17)	(\$1,051.17)	

Total Cash and Cash Equivalents (\$1,011.17)

MUTUAL FUNDS 100.00%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AMERICAN GROWTH FUND OF AMERICA CLASS A	AGTHX	1,510.533	\$34.01	\$514,774.23	\$54,999.98	\$578.55		
Estimated Yield 1.05%								
Dividend Option Reinvest								
COLUMBIA MCDON CLASS A	LACAX	3,706.789	\$26.87	\$100,598.13	\$107,862.76	\$179.36	\$75,493.72 C	\$30,492.41
Estimated Yield 0.16%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								



**Banc of America
Investment Services, Inc.TM**

Bank of America Investment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BroadDesk, an electronic communications network (ECN) or to Banc of America Securities LLC (BAS), for execution. BAI and BAS have a revenue sharing agreement under which BAS is compensated for its services. From time-to-time, BAS will trade with BAI from its (BAS's) inventory. In such cases, BAS may recognize a profit or loss on its position apart from its revenue sharing relationship with BAI.

BAI also makes available to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or selling group through which such securities are underwritten or offered. In such circumstances, BAS and BAI may share a portion of the selling concession as well. BAI also routes certain of its customers' orders to its clearing broker, National Financial Services LLC, which may also be compensated for its services.

071231 290 008007439 H 4
 BANC OF AMERICA
 INVESTMENT SERVICES INC
 900 W. TRADE STREET
 NCI-026-05-01
 CHARLOTTE, NC 28255

LAMAR SMITH

FINANCIAL ADVISOR
 HARRY PILSON
 RR# 4RS

Banc of America Investment Services, Inc.™

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Financial Advisor 703 706 4242
 Supervisory Office 800 468 7301
 Call Center 800 822 2222

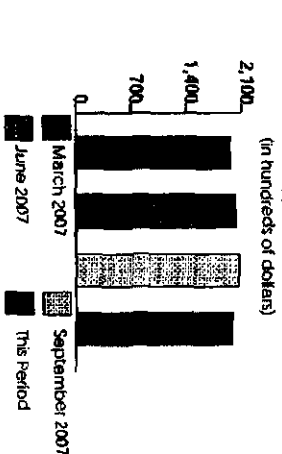
Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED
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Banc of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a nonbank subsidiary of Banc of America, N.A.

Statement Date: 12/01/07 to 12/31/07
SNAPSHOT

PORTFOLIO VALUE	PERCENTAGE	TOTAL PORTFOLIO
Cash and Cash Equivalents	\$18,398.31	\$22,062.05
Securities	\$167,778.50	\$169,790.02
Other Securities	\$14,106.40	\$13,859.80
TOTAL PORTFOLIO VALUE	\$201,283.71	\$205,701.87



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY	PERCENTAGE	TOTAL PORTFOLIO
Net Trading	(\$3,412.32)	\$8,201.74
Net Core Fund Activity	\$2,656.04	(\$9,385.31)
Net Additions and Withdrawals	\$0.00	(\$4,138.54)
Net Income and Expenses	\$759.08	\$5,322.11

LEGEND
 () Numbers in parentheses are debits or subtractions
 NPS - National Financial Service LLC

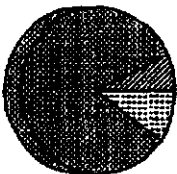
Account Name: SMITH L
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: SCHAFER CULLEN
 Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

SUMMARY

ALERT: Taxable Income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed to January of the subsequent year.

PORTFOLIO VALUE		12/31/2007	12/31/2006
Cash and Cash Equivalents		\$0.00	(\$2.80)
Money Markets		\$19,398.81	\$22,054.85
Securities			
Equities		\$167,778.50	\$169,790.02
Fixed Income		\$167,778.50	\$169,790.02
Other Securities		\$14,108.40	\$13,859.80
TOTAL PORTFOLIO VALUE		\$201,285.71	\$205,701.67
GENERAL ACCOUNT		\$116,000.00	\$105,000.00
BEGINNING BALANCE		(\$2.80)	
Trading		(\$8,943.57)	(\$47,143.49)
Securities Purchased		\$3,531.25	\$55,345.23
Securities Sold		(\$3,412.32)	\$8,201.74
NET TRADING			
Core Fund Activity		(\$2,649.21)	(\$42,389.95)
Core Funds Purchased		\$5,305.25	\$32,984.64
Core Funds Sold		\$2,666.04	(\$8,385.31)
NET CORE FUND ACTIVITY			
Additions and Withdrawals		\$0.00	(\$4,138.54)
NET ADDITIONS AND WITHDRAWALS		\$0.00	(\$4,138.54)
Income and Expenses			
Taxable Income		\$770.46	\$8,613.44
Taxable Dividends		\$0.00	\$715.00
NET TAXABLE INCOME		\$770.46	\$9,328.44
TOTAL INCOME		\$770.46	\$9,328.44
Account Fees		\$0.00	(\$3,855.88)
Foreign Tax Paid		(\$11.36)	(\$150.45)
TOTAL EXPENSES		(\$11.36)	(\$4,006.33)
NET INCOME AND EXPENSES		\$759.10	\$5,322.11
ENDING BALANCE		\$0.00	



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Account Name: SMITH L
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: SCHAFER CULLEN
Investment Discipline: EQUITY INCOME

**Banc of America
Investment Services, Inc.™**

REALIZED GAIN (LOSS)		This Period	Year-to-Date
Short-Term Gain		\$0.00	\$15.06
Short-Term Loss		\$0.00	\$0.00
Short-Term Disallowed Loss		\$0.00	\$0.00
NET SHORT-TERM		\$0.00	\$15.06
Long-Term Gain		\$309.11	\$12,462.49
Long-Term Loss		\$0.00	\$1,941.20
Long-Term Disallowed Loss		\$0.00	\$0.00
NET LONG-TERM		\$309.11	\$10,521.29

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information.

DETAIL

Account Name: Smith L
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: SCHAFER CULLEN
Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

PORTFOLIO VALUE

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Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 9.64%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY	NSRXX	19,398.81	\$1.00	\$19,398.81	\$22,054.85	
7 DAY AVG NET YIELD 4.13%	CASH					
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				\$19,398.81		

EQUITIES 83.35%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ALLIED CAPTN. CORP	ALD	270	\$21.50	\$4,515.00	\$5,109.30	\$546.00	\$6,062.05	(\$1,537.05)
Estimated Yield 12.08%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								



Account Name: SMITH L
 Statement Date: 12/31/2007 to 12/31/2007
 Separate Account Manager: SCHAFER CULLEN
 Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

EQUITIES 83.35%

Description	Symbol/Corp	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ALTRIA GROUP INC. Estimated Yield 3.98% Dividend Option Cash Capital Gain Option Cash	MO CASH	100	\$16.58	\$1,558.00	\$1,756.00	\$300.00	\$4,998.82	\$2,558.18
AT&T INC COM N/C FROM 763876103 Estimated Yield 3.85% Dividend Option Cash Capital Gain Option Cash	T CASH	200	\$41.56	\$8,312.00	\$7,642.00	\$120.00	\$4,812.00	\$3,500.00
BANK OF AMERICA CORP Estimated Yield 6.20% Dividend Option Cash Capital Gain Option Cash	BAC CASH	160	\$41.26	\$6,601.60	\$7,380.80	\$408.60	\$7,478.74	(\$878.14)
BP PLC SPON ADR REPRESENTING ORD SHRS Estimated Yield 3.46% Dividend Option Cash Capital Gain Option Cash	BP CASH	170	\$73.17	\$8,048.70	\$8,001.40	\$279.18	\$6,780.03	\$1,268.67
BRISTOL MYERS SQUIBB Estimated Yield 4.67% Dividend Option Cash Capital Gain Option Cash	BMJ CASH	240	\$26.52	\$6,364.80	\$7,111.20	\$297.60	\$6,028.80	\$336.00
CELEX S A B DE C V SPONS ADR NEW REP ORD ISIN #US1517908898 SEDOL #2488671 Estimated Yield 2.31% Dividend Option Cash Capital Gain Option Cash	CEX CASH	204	\$25.85	\$5,273.40	\$5,836.44	\$122.31	\$4,608.42	\$664.98
CHEVRON CORP NEW Estimated Yield 2.48% Dividend Option Cash Capital Gain Option Cash	CVX CASH	110	\$83.33	\$10,266.30	\$9,654.10	\$255.20	\$5,237.30	\$4,008.40
DIAGEO PLC ISIN #US2524002057 Estimated Yield 3.05% Dividend Option Cash Capital Gain Option Cash	DEO CASH	90	\$88.83	\$7,724.70	\$8,192.20	\$226.21	\$5,055.30	\$2,669.40

Account Name: SMITH L

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: SCHAFER CULLEN

Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

EQUITIES 83.35%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DOWN CHEMICAL CO	DOWN CASH	180	\$39.42	\$7,095.60	\$7,549.20	\$302.40	\$8,402.41	(\$1,306.81)
Estimated Yield 4.28%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/02/08								
ENEL SOCIETA PER AZIONE ADR REP	ENSTY CASH	140	\$59.05	\$8,267.00	\$8,383.60	\$343.80	\$7,926.28	\$340.72
10 ORD SHS								
Estimated Yield 4.15%								
Dividend Option Cash								
Capital Gain Option Cash								
FORD MTR CO CAP TR II TR	FRPS CASH	220	\$32.45	\$7,139.00	\$7,801.20	\$715.00	\$7,992.75	(\$853.75)
ORGANATED PFD SECS 6.50%								
CALLABLE ON 01/15/2008 @ \$1.3000								
Estimated Yield 10.01%								
Next Dividend Payable: 01/15/08								
GENERAL ELECTRIC CO	GE CASH	190	\$37.07	\$7,043.30	\$7,275.10	\$235.60	\$7,026.43	\$16.87
Estimated Yield 3.34%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/23/08								
GENUINE PARTS CO	GPRC CASH	140	\$46.30	\$6,482.00	\$6,127.00	\$204.40	\$5,879.20	\$602.80
Estimated Yield 3.15%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/02/08								
HEINZ H J CO	HNZ CASH	160	\$46.68	\$7,469.28	\$7,566.00	\$243.20	\$5,883.20	\$1,585.80
Estimated Yield 3.25%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/10/08								
JPMORGAN CHASE & CO	JPM CASH	180	\$43.65	\$7,857.00	\$8,271.50	\$273.60	\$6,524.42	\$1,332.58
Estimated Yield 3.45%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/31/08								



Account Name: SMITH L
Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: SCHAFER CULLEN
Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

EQUITIES 83.35%

Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
KIMBERLY CLARK CORP	KMB	CASH	100	\$69.34	\$6,934.00	Unavailable	\$212.00	\$6,943.57	(\$9.57)
Capital Gain Option Cash									
Next Dividend Payable: 01/03/08									
PETROCHINA CO LTD SPON ADR ISIN #U57164E10M SEDOL #Z568641	PTR	CASH	30	\$175.47	\$5,264.10	\$5,752.20	\$144.32	\$2,322.00	\$2,942.10
Estimated Yield 2.74%									
Dividend Option Cash									
Capital Gain Option Cash									
PFIZER INC	PFE	CASH	330	\$22.73	\$7,500.90	\$7,840.80	\$422.40	\$8,788.67	(\$1,287.17)
Estimated Yield 5.63%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 02/04/08									
UNITENET N V ISIN #U5917847083 SEDOL #Z418542 NEW YORK SHS NEW	UN	CASH	270	\$26.46	\$7,656.60	\$7,438.20	\$209.48	\$4,631.97	\$3,024.63
Estimated Yield 2.73%									
Dividend Option Cash									
Capital Gain Option Cash									
VERIZON COMMUNICATIONS	VZ	CASH	180	\$42.89	\$7,864.20	\$7,777.80	\$309.80	\$5,458.80	\$2,405.40
Estimated Yield 3.53%									
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 02/01/08									
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VOD	CASH	270	\$37.32	\$10,076.40	\$10,057.50	\$367.96	\$7,799.96	\$2,277.54
Estimated Yield 3.65%									
Dividend Option Cash									
Capital Gain Option Cash									
WACHOVIA CORP 2ND NEW	WB	CASH	170	\$38.03	\$6,465.10	\$7,310.00	\$435.20	\$8,646.42	(\$2,181.32)
Estimated Yield 6.73%									
Dividend Option Cash									
Capital Gain Option Cash									
Total Equity					\$167,778.50		\$7,784.96	\$148,287.44	\$21,491.06
Total Equities					\$167,778.50		\$7,784.96	\$146,287.44	\$21,491.06
Total Securities					\$167,778.50		\$7,784.96	\$146,287.44	\$21,491.06

Account Name: SMITH L
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: SCHAFER CULLEN
 Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc. TM

OTHER SECURITIES 7.01%

Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HCP INC COM NRC FROM 421915109	HCP	HCP	200	\$34.78	\$6,956.00	\$6,690.00	\$356.00	\$5,422.52	\$1,533.48
Estimated Yield 5.11%	CASH	CASH							
HEALTH CARE RET INC	HCH	HCH	160	\$44.69	\$7,150.40	\$7,169.60	\$422.40	\$7,233.04	(\$82.64)
Estimated Yield 5.90%	CASH	CASH							
Total Other Securities					\$14,106.40		\$778.40	\$12,655.56	\$1,450.84

Banc of America Investment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BondDesk, an electronic communications network (ECN) or to Banc of America Securities LLC (BAS), for execution. BAI and BAS have a revenue sharing agreement under which BAS is compensated for its services. From time-to-time, BAS will trade with BAI from its (BAS's) inventory. In such cases, BAS may recognize profit or loss on its position apart from its revenue sharing relationship with BAI. BAI also makes available to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or selling group through which such securities are underwritten or offered. In such circumstances, BAS and BAI may share a portion of the selling concession as well. BAI also routes certain of its customers' orders to its clearing broker, National Financial Services LLC, which may also be compensated for its services.

TOTAL PORTFOLIO VALUE

\$201,283.71 \$7,963.36 \$168,943.00 \$22,941.90

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TRADING



071231 290 008007367 C 1
 BANC OF AMERICA
 INVESTMENT SERVICES INC
 900 W. TRADE STREET
 NC1-026-05-01
 CHARLOTTE, NC 28255

LAMAR SMITH

Banc of America Investment Services, Inc.™

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Financial Advisor 703 706 4242
 Supervisory Office 800 468 7301
 Call Center 800 822 2222

Investment products provided by Banc of America Investment Services, Inc.:

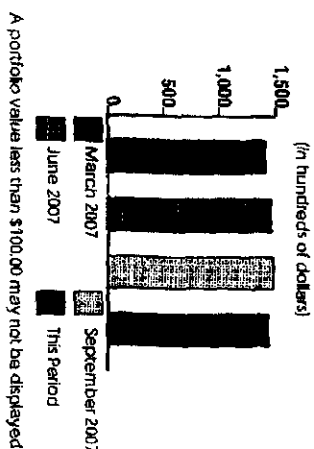
ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED
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Banc of America Investment Services, Inc. is a registered broker-dealer,
 member FINRA and SIPC and a nonbank subsidiary of Banc of America, N.A.

Statement Date: 12/01/07 to 12/31/07
SNAPSHOT

**TOTAL PORTFOLIO
 \$145,144.32**

ACCOUNT TYPE	Current Balance	Investment Balance
Cash and Cash Equivalents	\$1,323.19	\$2,109.89
Securities	\$143,821.13	\$143,157.89
TOTAL PORTFOLIO VALUE	\$145,144.32	\$147,267.38



ACCOUNT ACTIVITY	Net Period	Year-to-Date
Net Trading	(\$1,090.89)	\$1,808.31
Net Core Fund Activity	\$796.50	\$1,436.36
Net Additions and Withdrawals	\$0.00	(\$3,566.13)
Net Income and Expenses	\$304.38	\$320.48

LEGEND

() Numbers in parentheses are debits or subtractions
 N/A = Not Applicable
 Service LLC

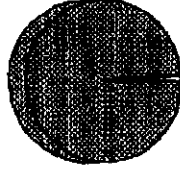
Account Name: SMITH LAMA
 Statement Date: 12/31/2007 to 12/31/2007
 Separate Account Manager: ALLIANCEBERNSTEIN
 Investment Discipline: INTL STRATEGIC VALUE

**Banc of America
 Investment Services, Inc.™**

SUMMARY

ALERT: Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxable of interest and dividends is available no later than 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO VALUE		12/31/07	12/31/06
Cash and Cash Equivalents		\$1,323.19	\$2,109.89
Securities			
Equities		\$143,821.13	\$145,157.89
Total Securities		\$143,821.13	\$145,157.89
TOTAL PORTFOLIO VALUE		\$145,144.32	\$147,267.58
BEGINNING BALANCE			
Trading		\$0.00	
Securities Purchased		(\$5,163.82)	(\$56,443.84)
Securities Sold		\$4,072.94	\$59,253.15
NET TRADING		(\$1,090.88)	\$1,809.31
Core Fund Activity			
Core Funds Purchased		(\$315.95)	(\$20,216.87)
Core Funds Sold		\$1,102.45	\$21,653.23
NET CORE FUND ACTIVITY		\$786.50	\$1,436.36
Additions and Withdrawals			
Other Additions and Withdrawals		\$0.00	(\$3,569.13)
NET ADDITIONS AND WITHDRAWALS		\$0.00	(\$3,569.13)
Income and Expenses			
Taxable Income		\$348.56	\$5,164.16
NET TAXABLE INCOME		\$348.56	\$5,164.16
Non-Taxable Income			
Return of Capital		\$0.00	\$23.33
NET NON-TAXABLE INCOME		\$0.00	\$23.33
TOTAL INCOME		\$348.56	\$5,187.49
Account Fees		(\$15.60)	(\$4,398.83)
Foreign Tax Paid		(\$28.56)	(\$478.20)
TOTAL EXPENSES		(\$44.16)	(\$4,877.03)
NET INCOME AND EXPENSES		\$304.40	\$320.46
ENDING BALANCE		\$0.00	



PORTFOLIO ALLOCATION

Money Markets 0.91%
 Equity 99.09%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account Name: SMITH LAMA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: ALLIANCEBERNSTEIN
 Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc.™

REALIZED GAIN (LOSS)		ONE YEAR	YTD 2007
Short-Term Gain		\$0.00	\$10,492.64
Short-Term Loss		\$0.00	\$377.41
Short-Term Disallowed Loss		\$0.00	\$184.78
NET SHORT-TERM		\$0.00	\$10,300.91
Long-Term Gain		\$57.61	\$4,350.21
Long-Term Loss		\$0.00	\$40.80
Long-Term Disallowed Loss		\$0.00	\$0.00
NET LONG-TERM		\$57.61	\$4,309.41

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DETAIL

Account Name: SMITH LAMA

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN
Investment Discipline: INTL STRATEGIC VALUE

Banc of America

Investment Services, Inc.™

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CASH AND CASH EQUIVALENTS 0.91%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY	NSHXX	1,323.19	\$1.00	\$1,323.19	\$2,109.69	
7 DAY AVG NET YIELD 4.13%	CASH					
Dividend Option Reinvest						
Capital Gain Option Reinvest						

Total Cash and Cash Equivalents

\$1,323.19

EQUITIES 99.09%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AIR FRANCE-KLM SPONS ADR	AKH	16	\$34.97	\$557.92	\$574.08	\$10.27	\$646.88	(\$88.96)
Estimated Yield 1.84%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								



Account Name: SMITH LAMA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: ALLIANCEBERNSTEIN
 Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc.™

EQUITIES 99.09%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ALUNIZ SOCIETAS EUROPEA SE SPONSORED ADR REPSTG 1/10 SH	AZ CASH	280	\$21.25	\$5,950.00	\$5,762.40	\$84.71	\$5,340.27	\$609.73
Estimated Yield 1.42%								
Dividend Option Cash								
Capital Gain Option Cash								
ARCELOMITTAL SA LUXEMBOURG N Y REGISTRY SHS	MT CASH	52	\$77.35	\$4,022.20	\$3,128.64	\$28.73	\$1,948.20	\$2,076.00
Estimated Yield 0.71%								
Dividend Option Cash								
Capital Gain Option Cash								
ASTRAZENECA PLC SPONS ADR	AZN CASH	42	\$42.82	\$1,798.44	\$1,589.96	\$73.50	\$2,618.44	(\$820.00)
Estimated Yield 4.69%								
Dividend Option Cash								
Capital Gain Option Cash								
AU OPTRONICS CORP	AUD CASH	128	\$19.20	\$2,419.20	\$2,488.34	\$3.04	\$1,819.17	\$540.03
Estimated Yield 0.12%								
Dividend Option Cash								
Capital Gain Option Cash								
BAE SYS PLC SPONS ADR ISIN AUS05523R107	BESY CASH	109	\$39.63	\$4,322.18	\$4,691.29	\$104.26	\$2,915.75	\$1,406.43
Estimated Yield 2.41%								
Dividend Option Cash								
Capital Gain Option Cash								
BARCLAYS PLC ADR	BCS CASH	76	\$40.37	\$3,068.12	\$3,523.36	\$195.18	\$3,836.37	(\$868.25)
Estimated Yield 6.36%								
Dividend Option Cash								
Capital Gain Option Cash								
BASF AG SPONS ADR	BASFY CASH	42	\$148.047	\$6,217.97	\$5,853.62	\$109.57	\$3,933.92	\$2,284.05
Estimated Yield 1.76%								
Dividend Option Cash								
Capital Gain Option Cash								
BHP BILLITON PLC SPON ADR	BHL CASH	44	\$61.30	\$2,697.20	\$2,337.44	\$41.36	\$2,306.81	\$380.39
Estimated Yield 1.53%								
Dividend Option Cash								
Capital Gain Option Cash								
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPBY CASH	107	\$54.237	\$5,803.50	\$6,068.65	\$188.95	\$5,753.25	\$52.25
Estimated Yield 3.25%								

Account Name: SMITH LAMA
Statement Date: 12/31/2007 to 12/31/2007
Separate Account Manager: ALLIANCEBERNSTEIN
Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc.™

EQUITIES 99.09%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BRITISH AMERICAN TOB SP ADR REPRESENTS 2 ORD SHS Estimated Yield 2.98% Dividend Option Cash Capital Gain Option Cash	BTI CASH	20	\$78.58	\$1,571.20	\$1,572.00	\$46.64	\$1,310.52	\$260.08
CHINA NETCOM GROUP CORP HONG KONG LTD SPONSORED ADR Estimated Yield 2.01% Dividend Option Cash Capital Gain Option Cash	CN CASH	21	\$50.40	\$1,267.40	\$1,345.47	\$23.17	\$173.85	\$413.55
CHINA PETROLEUM & CHEM CORP SPON ADR REPRESENTS 1 SHS Estimated Yield 1.39% Dividend Option Cash Capital Gain Option Cash	SMP CASH	13	\$148.20	\$1,926.60	\$1,961.57	\$28.78	\$1,074.47	\$882.13
CONTINENTAL AG SPONSORED ADR Estimated Yield 1.20% Dividend Option Cash Capital Gain Option Cash	CTTAY CASH	8	\$129.742	\$1,037.94	\$1,042.76	\$12.47	\$816.40	\$221.54
CREENT SUISSE GRP SPON ADR ISIN #US224011001 SEDOL #7159782 Estimated Yield 1.30% Dividend Option Cash Capital Gain Option Cash	CS CASH	61	\$60.10	\$3,666.10	\$3,678.52	\$47.70	\$3,408.62	\$257.48
DANIELI AG ORD ISIN #DE000700000 SEDOL #5239027 Estimated Yield 2.08% Dividend Option Cash Capital Gain Option Cash	DAN CASH	16	\$96.31985	\$1,549.07	\$1,629.90	\$32.03	\$1,004.47	\$544.60
DEUTSCHE BANK AG NAMED AKT ISIN #DE000514000 SEDOL 5730355 GERMANY Estimated Yield 4.10% Dividend Option Cash Capital Gain Option Cash	DB CASH	21	\$130.80961	\$2,747.00	\$1,321.07	\$112.80	\$2,887.46	(\$140.46)
E.ON AG SPON ADR Estimated Yield 1.68% Dividend Option Cash Capital Gain Option Cash	EONGY CASH	77	\$10.892	\$848.68	\$8,917.39	\$91.88	\$3,274.04	\$2,184.64



Account Name: SMITH LAMM
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: ALLIANCEBERNSTEIN
 Investment Discipline: INTL STRATEGIC VALUE

Bank of America Investment Services, Inc. TM

EQUITIES 99.09%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
EN SPA ADR	CASH	60	\$72.43	\$4,345.80	\$4,794.52	\$151.22	\$3,784.12	\$581.88
Estimated Yield 3.49%								
Dividend Option Cash								
Capital Gain Option Cash								
FORIS NL SPON ADR NEW	FORIS	137	\$26.32	\$3,607.48	\$3,682.01	\$508.10	\$4,988.35	(\$1,380.87)
Estimated Yield 14.06%								
Dividend Option Cash								
Capital Gain Option Cash								
FRANCE TELECOM SA SPONS ADR ISIN	FTE	52	\$35.83	\$1,862.76	\$1,973.40	\$83.20	\$1,474.35	\$378.41
RUS33170188 SEDOL #7188236	CASH							
Estimated Yield 4.49%								
Dividend Option Cash								
Capital Gain Option Cash								
GAUSSMUTKLINE PLC SPONSORED	GSK	35	\$50.28	\$1,783.65	\$1,053.60	\$70.28	\$1,867.00	(\$103.35)
ADR FORMERLY GLAYO PLC	CASH							
Estimated Yield 3.98%								
Dividend Option Cash								
Capital Gain Option Cash								
HBOCS PLC SPON ADR (UNITED KINGDOM)	HBOCY	250	\$14.631	\$3,657.75	\$4,102.00	\$222.51	\$4,816.24	(\$1,158.49)
Estimated Yield 6.09%								
Dividend Option Cash								
Capital Gain Option Cash								
HONDA MOTORS LTD ADR NEW	HMC	49	\$33.14	\$1,623.86	\$1,686.09	\$34.97	\$1,564.30	(\$40.44)
Estimated Yield 2.15%								
Dividend Option Cash								
Capital Gain Option Cash								
ING GROEP NV ADR	ING	138	\$38.91	\$5,369.58	\$5,351.64	\$298.28	\$5,779.82	(\$40.24)
Estimated Yield 4.81%								
Dividend Option Cash								
Capital Gain Option Cash								
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	AHONY	141	\$13.933	\$1,964.55	\$2,009.67		\$2,207.21	(\$242.66)
Dividend Option Cash								
Capital Gain Option Cash								
KOOKMIN BK NEW SPONS ADR	KIB	31	\$73.32	\$2,272.92	\$2,247.50	\$120.22	\$2,521.85	(\$248.93)
Estimated Yield 5.28%								
Dividend Option Cash								
Capital Gain Option Cash								
LUXOL OIL CO SPONS ADR ISIN #US5778521044 SEDOL #237432	LUXOY	77	\$84.50	\$1,436.50	\$1,470.50	\$21.89	\$1,521.23	(\$84.73)
Estimated Yield 1.52%								

Account Name: SMITH LAMA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: ALLIANCEBERNSTEIN
 Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc.™

EQUITIES 99.09%

Description	Symbol/Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MITSUBISHI CORP ADR ISIN #US600763000 SEDOL #297373	MSBY CASH	21	\$54.782	\$1,459.11	\$1,548.07	\$24.91	\$1,008.75	\$470.36
Estimated Yield 1.68%								
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU CASH	301	\$9.33	\$2,808.33	\$2,153.00	\$33.42	\$3,646.13	(\$837.80)
Estimated Yield 1.19%								
Capital Gain Option Cash								
NIPOON TELEGRAPH & TELEPHONE CORP SPNSR ADR	NTT CASH	144	\$24.66	\$3,551.04	\$3,294.40	\$47.89	\$3,588.53	(\$38.49)
Estimated Yield 1.34%								
Capital Gain Option Cash								
NISSAN MOTOR LTD SPONSORED ADR	NSANY CASH	177	\$21.72	\$3,844.44	\$3,326.00	\$113.64	\$3,884.12	(\$39.68)
Estimated Yield 2.95%								
Capital Gain Option Cash								
ORIX CORP ADR REPSNTG 1/2 OF AN SHR	RIX CASH	24	\$84.79	\$2,024.96	\$2,436.96	\$12.89	\$3,086.31	(\$1,051.35)
Estimated Yield 0.63%								
Capital Gain Option Cash								
PETROLEO BRASILEIRO SA PETROBAS SPON ADR NON VTG ISM #US71654V1017 SEDOL #7883470	PBRB CASH	27	\$96.22	\$2,597.94	\$2,922.12	\$9.99	\$1,121.31	\$1,416.63
Estimated Yield 0.38%								
Capital Gain Option Cash								
POSCO SPON ADR	PCK CASH	23	\$150.41	\$3,459.43	\$3,788.88	\$51.89	\$1,357.23	\$2,102.20
Estimated Yield 1.50%								
Capital Gain Option Cash								
REPSOL YPF SA SPONS ADR	REP CASH	32	\$35.63	\$1,140.18	\$1,179.84	\$16.34	\$871.04	\$189.12
Estimated Yield 1.43%								
Capital Gain Option Cash								



Account Name: SMITH LAMA
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: ALLIANCEBERNSTEIN
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Banc of America Investment Services, Inc. TM

EQUITIES 99.09%

Description	Symbol/Consign	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ROYAL BK SCOTLAND GROUP PLC	RBS	363	\$8.95	\$3,272.85	\$2,043.88		\$3,854.06	(\$426.81)
SPONSORED ADR REPSTG SHS	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
ROYAL DUTCH SHELL PLC SPON ADR	RDSA	53	\$84.20	\$4,462.60	\$4,315.79	\$141.70	\$4,381.15	\$81.45
REPSTG A SHS	CASH							
Estimated Yield 3.17%								
Dividend Option Cash								
Capital Gain Option Cash								
RWE AG SPONS ADR REPSTG ORD PAR	RWEQY	13	\$141.015	\$1,833.20	\$1,779.01	\$48.52	\$1,385.90	\$447.30
DM 50	CASH							
Estimated Yield 2.64%								
SANOFI-AVENTIS SPONSORED ADR	SNY	79	\$45.53	\$3,595.87	\$5,030.76	\$62.24	\$3,473.01	\$123.86
FORAMERLY SANOFI SYNTHELABO TO	CASH							
08/20/2004								
Estimated Yield 2.56%								
Dividend Option Cash								
Capital Gain Option Cash								
SHARP CORP ADR (SIN)	SHCAY	208	\$17.992	\$3,742.34	\$3,412.86	\$50.01	\$3,707.71	\$34.63
PLUS188822004 SEDOL #2800651	CASH							
Estimated Yield 1.33%								
SILICONWARE PRECISION INDS LTD	SPL	68	\$8.89	\$604.52	\$650.76	\$18.21	\$481.59	\$122.93
SPON ADR SPL	CASH							
Estimated Yield 3.01%								
Dividend Option Cash								
Capital Gain Option Cash								
SOCIETE GENERALE ADR	SGCLY	150	\$28.928	\$4,339.20	\$4,649.25	\$178.37	\$4,917.07	(\$577.87)
Estimated Yield 4.11%								
SONY CORP ADR NEW	SNE	28	\$54.20	\$1,520.40	\$1,511.16	\$6.02	\$1,435.17	\$84.23
Estimated Yield 0.39%								
Dividend Option Cash								
Capital Gain Option Cash								
STORA ENSO CORP SPONS ADR REP	SEDAY	94	\$14.70	\$1,381.80	\$1,552.88	\$57.27	\$1,728.18	(\$346.38)
SER R SHS	CASH							
Estimated Yield 4.14%								
Dividend Option Cash								
Capital Gain Option Cash								

Account Name: SMITH LAM/A
 Statement Date: 12/01/2007 to 12/31/2007
 Separate Account Manager: ALLIANCEBERNSTEIN
 Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc.™

EQUITIES 99.09%

Description	Symbol/Corp	Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain/Loss
STANTON MFG GROUP INC	SMF	TY	561	\$7.492	\$4,203.01	\$4,878.45	\$28.45	\$6,010.35	(\$1,807.34)
ADR		CASH							
Estimated Yield 0.67%									
TOTAL S A SPON ADR	TOT		35	\$82.80	\$2,891.00	\$2,994.04	\$98.30	\$2,438.87	\$454.13
Estimated Yield 3.40%		CASH							
Dividend Option Cash									
Capital Gain Option Cash									
TOYOTA MTRB CORP SPON ADR	TM		12	\$105.17	\$1,274.04	\$1,349.40	\$27.99	\$1,383.57	(\$109.53)
Estimated Yield 2.15%		CASH							
Dividend Option Cash									
Capital Gain Option Cash									
UNITED MICROELECTRONICS CORP	UMC		636	\$3.46	\$2,200.56	\$2,219.64		\$2,851.59	(\$651.03)
SPONSORED ADR NEW		CASH							
Dividend Option Cash									
Capital Gain Option Cash									
VODAFONE GROUP PLC NEW SPONSORED	VOD		83	\$37.32	\$3,470.76	\$3,464.25	\$126.71	\$1,953.00	\$1,517.76
ADR NEW		CASH							
Estimated Yield 3.65%									
Dividend Option Cash									
Capital Gain Option Cash									
Total Equity					\$143,821.13		\$3,880.41	\$135,156.54	\$8,664.59
Total Equities					\$143,821.13		\$3,880.41	\$135,156.54	\$8,664.59

Total Securities

\$143,821.13

\$3,880.41

\$135,156.54

\$8,664.59

Banc of America Investment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BondDesk, an electronic communications network (ECN) or to Banc of America Securities LLC (BAS), for execution. BAI and BAS have a revenue sharing agreement under which BAS is compensated for its services. From time-to-time, BAS will trade with BAI from its (BAS's) inventory. In such cases, BAS may recognize profit or loss on its position apart from its revenue sharing relationship with BAI. BAI also makes available to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or selling group through which such securities are underwritten or offered. In such circumstances, BAS and BAI may share a portion of the selling concession as well. BAI also routes certain of its customers' orders to its clearing broker, National Financial Services LLC, which may also be compensated for its services.

TOTAL PORTFOLIO VALUE

\$145,144.32

\$3,880.41

\$135,156.54

\$8,664.59

