

AUSTIN SCOTT
EIGHTH DISTRICT, GEORGIA

HOUSE ARMED SERVICES COMMITTEE

SUBCOMMITTEE ON
MILITARY PERSONNEL
SUBCOMMITTEE ON
READINESS
SUBCOMMITTEE ON
STRATEGIC FORCES

HOUSE COMMITTEE ON AGRICULTURE

SUBCOMMITTEE ON
GENERAL FARM COMMODITIES
AND RISK MANAGEMENT
SUBCOMMITTEE ON
RURAL DEVELOPMENT,
RESEARCH, BIOTECHNOLOGY,
AND FOREIGN AGRICULTURE



Congress of the United States
House of Representatives
Washington, DC 20515

WARNER ROBINS OFFICE
230 MARGIE DRIVE, SUITE 500
WARNER ROBINS, GA 31088
478.971.1776 MAIN
478.971.1778 FAX
OFFICE HOURS 8:00AM - 5:30PM
STAFFED 7AM - 6:00PM

TIFTON OFFICE
127-B NORTH CENTRAL AVENUE
TIFTON, GA 31794
229.396.5175 MAIN
229.396.5179 FAX
OFFICE HOURS 8:00AM - 5:30PM

DUBLIN OFFICE
LAURENS COUNTY COURTHOUSE
101 NORTH JEFFERSON STREET
2ND FLOOR
DUBLIN, GA 31021
478.971.1776
OFFICE HOURS BY APPOINTMENT

August 1, 2012

The Honorable Karen L. Haas
Clerk of the U.S. House of Representatives
U.S. Capitol, Room H-154
Washington, DC 20515

Ms. Haas,

Enclosed please find additional documentation to complete my 2012 Financial Disclosure as requested by the House Committee on Ethics.

Thank you for your help with this matter.

Sincerely,

Austin Scott

Member of Congress

LEGISLATIVE RESOURCE CENTER
2012 AUG -2 AM 9:35
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED



PERIODIC STATEMENT
January 01, 2011 - December 31, 2011

>07007 7307460 001 008116
LEIGH G SCOTT CUST FBO
WELLS A SCOTT UTMA/GA
7407 NORTHGATE DR W
TIFTON GA 31794-1904

Your Financial Advisor:
JAMES A SCOTT
PRINCOR FINANCIAL SERVICES
1899 POWERS FERRY RD SE STE 232
ATLANTA GA 30339-5654
PHONE: 770-955-5630

Account: [REDACTED]

PORTFOLIO SUMMARY

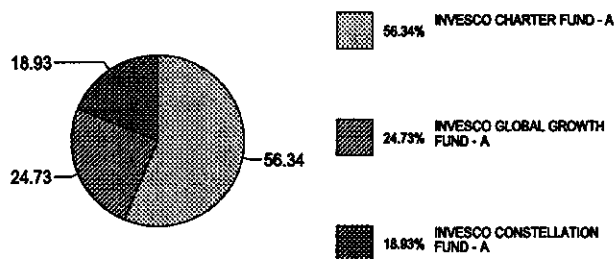
Value on 12/31/10	\$1,654.52
Additions	\$0.00
Withdrawals	\$24.00
Exchange In	\$0.00
Exchange Out	\$0.00
Transfer of Shares	\$0.00
Change in Market Value	-\$54.93
Value on 12/31/11	\$1,575.59

For More Information on Your InvescoSM Account:

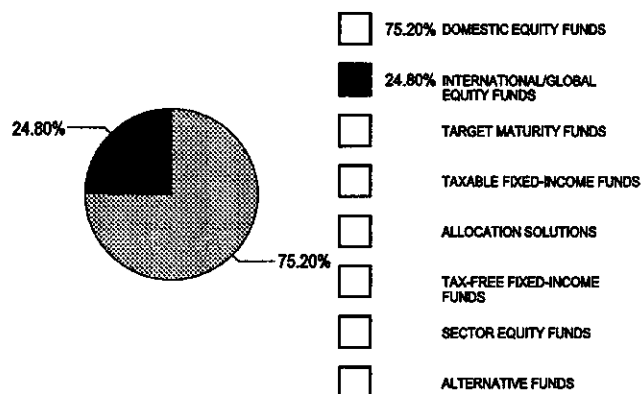
- Contact Your Financial Advisor
- Visit us online at www.invesco.com
- Talk to a Client Services Representative at 800-959-4246 from 7:00 a.m. to 6:00 p.m. CT

Go paperless with ease using eDelivery from Invesco to receive quarterly statements, tax forms, transaction confirmation statements, fund reports and prospectuses. Once you sign up for the service we will send you a link via email to access your documents. It's faster than traditional mail because it's delivered right to your computer. To sign up, please visit invesco.com/edelivery. Please note that account login is required to register. You can also visit invesco.com/us to view or print the new 2011 Tax Guide now available at Invesco's online Tax Center... Follow @InvescoUS on Twitter and hear timely messages from our CIOs, portfolio managers, market strategists and thought leaders on products and market events.

**PORTFOLIO ALLOCATION
BY FUND**



**PORTFOLIO ALLOCATION
BY INVESTMENT CATEGORY**



REMINDER: Consistent with Invesco's policy regarding minimum investments and account balances, a \$12 maintenance fee was assessed on November 4th on low-balance accounts - those with a value less than \$750. Please refer to your fund's prospectus for more information about this policy.

Important: This account statement reflects financial transactions for the period indicated. Carefully review all of the information to verify the accuracy of the transactions. Please notify us immediately if there is an error. If you fail to notify us of an error within 30 days of this statement, you will be deemed to have ratified each transaction.

07007 7307460 001 008116



As part of the Energy Improvement and Extension Act of 2008, mutual fund companies will be required to provide cost basis reporting to the Internal Revenue Service (IRS) and to taxpayers for mutual fund shares purchased after January 1, 2012. Invesco is prepared to comply with the new requirements, which will complement the cost basis services currently offered by your fund. For more information regarding Invesco's default method for cost basis and the other methods that will be available to you, please visit our website at invesco.com/us. Our Cost Basis Information page can be accessed by clicking on the Tax Center page under the Accounts & Services menu.

PORTFOLIO BREAKDOWN

Fund Name Fund Symbol	Value on 12/31/10	Additions	Withdrawals	Net Exchanges	Transfer of Shares	Change in Market Value	Value on 12/31/11
Non-Retirement Accounts							
INVESCO CHARTER FUND - A CHTRX	\$888.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$.96	\$887.76
INVESCO CONSTELLATION FUND - A CSTGX	\$337.54	\$0.00	-\$12.00	\$0.00	\$0.00	-\$27.31	\$298.23
INVESCO GLOBAL GROWTH FUND - A AGGAX	\$428.26	\$0.00	-\$12.00	\$0.00	\$0.00	-\$26.66	\$389.60
Total Non-Retirement Accounts		\$0.00	-\$24.00	\$0.00	\$0.00	-\$54.93	\$1,575.59
Totals:	\$1,654.52	\$0.00	-\$24.00	\$0.00	\$0.00	-\$54.93	\$1,575.59

INDIVIDUAL ACCOUNT TRANSACTIONS

Non-Retirement Accounts						
INVESCO CHARTER FUND - A				Fund/Account: INVS		
LEIGH G SCOTT CUST FBO						
WELLS A SCOTT UTMA/GA						
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
Value on	12/31/10		\$888.72	\$16.17		54.961
12/09/11	12/09/11	DIVIDEND REINVEST @ NAV	\$5.68	\$16.18	.351	55.312
Value on	12/31/11		\$887.76	\$16.05		55.312

Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
Value on	12/31/10		\$337.54	\$23.29		14.493
11/04/11	11/04/11	MINIMUM BALANCE CHARGE	-\$12.00	\$22.58	-.531	13.962
Value on	12/31/11		\$298.23	\$21.36		13.962

Continued on next page



INDIVIDUAL ACCOUNT TRANSACTIONS [continued]

INVESTOR INFORMATION				Fund/Account: 15		
LEIGH G SCOTT CUST FBO WELLS A SCOTT UTMA/GA						
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
Value on	12/31/10		\$428.26	\$23.02		18.604
11/04/11	11/04/11	MINIMUM BALANCE CHARGE	-\$12.00	\$22.26	-.539	18.065
12/09/11	12/09/11	DIVIDEND REINVEST @ NAV	\$2.49	\$21.71	.115	18.180
Value on	12/31/11		\$389.60	\$21.43		18.180

YEAR-TO-DATE INCOME SUMMARY

Fund Name	Dividends and ST Capital Gains	Long Term Capital Gains
INVESTOR CHARTER FUND - A	\$5.68	\$0.00
INVESTOR GLOBAL GROWTH FUND - A	\$2.49	\$0.00
Year-to-Date Total	\$8.17	\$0.00

ACCOUNT OPTIONS

Fund Name	Telephone Redemption Telephone Exchange	Dividends Capital Gains	Systematic Withdrawal	Automatic Investments	Automatic Exchange
INVESTOR CHARTER FUND - A	Yes	Reinvest	No	No	No
INVESTOR CONSTELLATION FUND - A	Yes	Reinvest	No	No	No
INVESTOR GLOBAL GROWTH FUND - A	Yes	Reinvest	No	No	No

Tax time is coming...most of the 1099 TAX FORMS you receive from Invesco can be expected to arrive in LATE JANUARY with the exception of the IRS Form 1099-DIV on Invesco Real Estate Fund, Invesco Global Real Estate Income Fund, Invesco Global Real Estate Fund and Invesco Van Kampen Real Estate Securities Fund which will typically be sent in February and separately from the other Invesco Funds.

Have you signed up for The Intentional Investor? You'll get tips for maximizing your account, ideas to discuss with your advisor and insight from our investment professionals - delivered to your inbox each quarter. Visit invesco.com/The.Intentional.Investor to see this quarter's edition and to sign up for more.

ACCOUNT STATEMENT SUMMARY OF EXPENSES

All mutual fund investors indirectly incur expenses associated with the operation of the funds in which they invest (referred to in each fund's prospectus as "Operating Expenses"). These expenses include such things as fees paid to the investment advisor, distribution and service fees (also referred to as "12b-1" fees), and the cost of servicing shareholder accounts. Estimates of these expenses are set forth in the Fee Table and Expense Example included in each fund's prospectus. These expenses are aggregated and expressed as a percentage of a fund's net assets expended over the course of a year (referred to below as the fund's "expense ratio").

The following table applies the expense ratio which appears in the most recent published prospectus for each fund in which you invest to your quarter-end account balance in that fund. The result is an estimated dollar amount of Operating Expenses indirectly borne by your account. These expenses are not deducted from your account, but rather are accounted for when the fund's share price is determined each business day. Thus, you indirectly bear such expenses, because they impact the fund's share price and your corresponding investment returns.



ACCOUNT STATEMENT SUMMARY OF EXPENSES (Continued)

Expense Estimator - Last Quarter's Calculations

Fund Name	Account Number	Annual Expense Ratio	Your Quarter End Balance	Estimated Quarterly Expenses
INVESTCO CHARTER FUND - A		1.16%	\$887.76	\$2.57
INVESTCO CONSTELLATION FUND - A		1.33%	\$298.23	\$0.99
INVESTCO GLOBAL GROWTH FUND - A		1.32%	\$389.60	\$1.29
		Totals	\$1,575.59	\$4.85

The illustrations below are intended to reflect the annual and cumulative impact of a fund's expenses on the fund's return over a 10-year period on a hypothetical \$10,000 investment held for 10 years assuming a 5% return per year before expenses. These illustrations also reflect the application of the maximum front-end sales charge applicable to Class A shares in Year 1. Because the illustrations above assume you held the shares for 10 years, the illustrations do not take into account any contingent deferred sales charges.

INVESTCO CHARTER FUND - A	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-1.87%	1.90%	5.81%	9.87%	14.09%	18.47%	23.02%	27.75%	32.65%	37.75%
End of Year Balance	\$9,812.88	\$10,189.69	\$10,580.98	\$10,987.29	\$11,409.20	\$11,847.31	\$12,302.25	\$12,774.66	\$13,265.20	\$13,774.59
Estimated Annual Expenses	\$661.72	\$116.01	\$120.47	\$125.10	\$129.90	\$134.89	\$140.07	\$145.45	\$151.03	\$156.83

INVESTCO CONSTELLATION FUND - A	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.33%	1.34%	1.34%	1.34%	1.34%	1.34%	1.34%	1.34%	1.34%	1.34%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-2.03%	1.55%	5.27%	9.12%	13.12%	17.26%	21.55%	26.00%	30.61%	35.39%
End of Year Balance	\$9,786.82	\$10,155.38	\$10,527.07	\$10,912.36	\$11,311.75	\$11,725.76	\$12,154.82	\$12,599.79	\$13,060.94	\$13,538.97
Estimated Annual Expenses	\$677.99	\$133.68	\$138.57	\$143.64	\$148.90	\$154.35	\$160.00	\$165.86	\$171.93	\$178.22

INVESTCO GLOBAL GROWTH FUND - A	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.32%	1.56%	1.58%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-2.02%	1.35%	4.83%	8.44%	12.17%	16.03%	20.02%	24.15%	28.42%	32.84%
End of Year Balance	\$9,797.76	\$10,134.80	\$10,483.44	\$10,844.07	\$11,217.11	\$11,602.97	\$12,002.12	\$12,414.99	\$12,842.07	\$13,283.83
Estimated Annual Expenses	\$677.04	\$155.47	\$160.82	\$166.35	\$172.08	\$178.00	\$184.12	\$190.45	\$197.01	\$203.78

Additional Information regarding the illustrations above:

- Estimated Quarterly Expenses are calculated by multiplying your ending account balance for the period by the annual expense ratio of the fund (as shown in its most recent prospectus) and dividing by 4 to obtain an estimate of fund expenses indirectly incurred in your account during one quarter.
- Estimated Quarterly Expenses assume that you held shares of the fund for the entire quarter and that your balance remained constant throughout the quarter.
- Estimated Quarterly Expenses do not account for fluctuations in the value of your account due to purchases, redemptions or market fluctuations which occurred over the course of the quarter.
- Expense ratios are reflected net of contractual fee waivers and applicable fee reduction agreements, where applicable. To the extent that the advisor makes any additional fee waivers and/or expense reimbursements pursuant to a voluntary arrangement, your actual expenses will be lower.
- The illustrations above do not take into account any initial or contingent deferred sales charges.
- You should understand that the illustrations above set forth only a hypothetical presentation of what expenses and returns would be under the above scenarios; your actual expenses and returns likely will differ (higher or lower) than those shown above.

Remember that selecting a mutual fund involves more than just comparing fund expenses and fees. You should consider the investment objectives, strategies and risks in addition to the fund expenses before investing. For information on any of the funds, please contact your financial advisor, visit us on the web at www.invesco.com or call us toll free at 800-959-4246 for a free prospectus summary.

John Hancock

John Hancock Life Insurance Company (U.S.A.)

QUARTERLY ACTIVITY STATEMENT

PROTECTION VUL

Page 1 of 6

Policy Number: [REDACTED]

Statement Period from 12/28/2011 through 03/27/2012

Policy Summary

Life Insured Name(s):

JAMES A SCOTT

Statement Date: 03/28/2012

Owner(s):

JAMES A SCOTT

If you have any questions or concerns about this statement, please contact your representative within 30 days:

John Hancock Life Insurance Company (U.S.A.)

QUARTERLY ACTIVITY STATEMENT

PROTECTION VUL

Page 3 of 6

Policy Number: [REDACTED]

Statement Period from 12/28/2011 through 03/27/2012

Detailed Policy Value Summary

Beginning Policy Value as of 12/28/2011

<u>Account Name</u>	<u>Number of Units</u>	<u>Unit Value</u>	<u>Policy Value</u>	<u>Allocation Percentage</u>
AMERICAN GROWTH	106,2931	12.9390	\$1,375.33	25.45%
AMERICAN GROWTH - INCOME	117,1758	11.6563	\$1,365.84	25.28%
AMERICAN INTERNATIONAL	55,8009	13.2394	\$738.77	13.67%
BOND	191,9104	10.0226	\$1,923.44	35.60%
Totals	471,1802		\$5,403.38	100.00%

Ending Policy Value as of 03/27/2012

Account Name

Number of

Unit Value

Policy Value

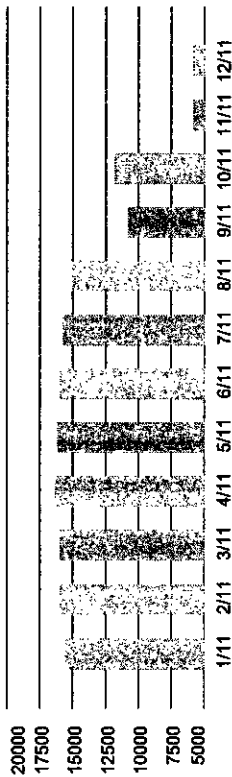
Allocation

Future Net
Premium

Change in Account Value

Account Value (\$) Over Last 12 Months

	This Period	Year to Date
Starting Value	\$ 5,849.71	\$ 15,275.95
Cash Value of Purchases & Sales	0.00	11,316.31
Investments Purchased/Sold	0.00	(11,316.31)
Deposits & Withdrawals	0.00	(9,343.46)
Dividends & Interest	0.00	0.00
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	(82.78)
Ending Value on 12/31/2011	\$ 5,849.71	\$ 5,849.71



Asset Composition

	Market Value	% of Account Assets
Cash	\$ 5,316.31	91%
Money Market Funds [Non-Sweep]	533.40	9%
Total Assets Long	\$ 5,849.71	
Margin Loan Balance	0.00	

Overview



91% Cash
9% MMFs [Non-Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	\$0.00
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$0.00
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Values may not reflect all of your gains/losses.



charlesSCHWAB

Schwab One® Trust Account of
AUSTIN SCOTT TTEE
UW CARMEN GALLAGHER

Account Number [REDACTED]
Statement Period
December 1-31, 2011

Margin Loan Information

This Period	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
	0.00	5,316.31	18,966.66	6.00% - 8.50%

The opening margin loan balance for the statement period was \$0.00.

*Values include any cash plus the amount available using margin borrowing.

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	5,316.31	91%

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
FIDELITY CASH RESERVE: FDRXX (M)	533.4000	1.0000	533.40	9%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Trust Account of
AUSTIN SCOTT TTEE
U/W CARMEN GALLAGHER

Account Number [REDACTED]
Statement Period
December 1-31, 2011

Endnotes For Your Account

Symbol Endnote Legend

(M) Denotes a marginable investment.

◊ Dividends paid on this security will be automatically reinvested.

For information on how Schwab pays its representatives, go to <http://aboutschwab.com/about/overview/compensation.html>.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

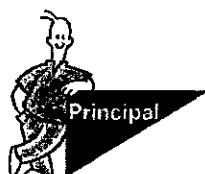
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PRINCIPAL LIFE INS. CO.
P.O. BOX 9394
DES MOINES, IA 50306-9394

QUARTERLY STATEMENT
October 1, 2011 - December 31, 2011

VIVIEN E SCOTT
621 MCLENDON ST
ASHBURN, GA 31714-5024

PRIVATEBANCORP, INC. SAVINGS, RETIREMENT
& EMPLOYEE STOCK OWNERSHIP PLAN



Need an edge, Vivien?

Simply look for this box throughout all statements.

Ending Balance	\$24,234.84
Current Vested Balance	\$24,234.84
Personalized Rate of Return This Quarter	14.69%
Personalized Rate of Return This Year	-5.52%

A Message from The Principal

Login...Look around...Get the latest!

Your account information can be just a click away generally wherever you are and whenever you want it. Log in now at principal.com/PRA/myaccount. With a single glance, you'll see your account balance, your personalized rate of return and any gains or losses. You can also research, view and update investment choices available under the plan...find resources, tools, calculators and much more.

Please review this statement carefully and notify us promptly in writing of any discrepancies within 90 days. After 90 days, corrections will be made on a current basis.



WE'LL GIVE YOU AN EDGE®

QUARTERLY STATEMENT

October 1, 2011 - December 31, 2011

PRIVATEBANCORP, INC. SAVINGS, RETIREMENT
& EMPLOYEE STOCK OWNERSHIP PLAN

Contract No. [REDACTED]

Participant Name: VIVIEN E SCOTT

Quick look at...

Account Balance

	This Quarter	This Year
Beginning Balance	\$21,141.66	\$25,718.15
Fees	-13.33	-63.37
Gain/Loss	3,106.51	-1,419.94
Ending Balance	\$24,234.84	\$24,234.84
Change	\$3,093.18	\$-1,483.31
Personalized Rate of Return	14.69%	-5.52%
Vested Balance	\$24,234.84	\$24,234.84

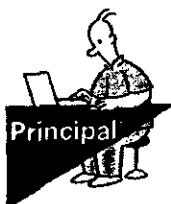
The **change** in account balance reflects gain/loss in value as well as account transactions, which include additions, withdrawals, fees, and transfers.

The **Personalized Rate of Return (PRR)** represents the performance of plan assets held for your benefit for the time period of this report. The PRR is based on your specific account activity. Past performance does not predict future results.

The **vested balance** is the amount that you would keep if you separated from your employer now.

Your Plan Sponsor is paying for a portion of plan fees. Plan participants are also paying for a portion of plan fees.

The underlying investment options also have fees. For these fee ratios, see your prospectus or other investment material at www.principal.com.



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Activate your free, no-obligation subscription today at principal.com/monthlytips.

QUARTERLY STATEMENT

October 1, 2011 - December 31, 2011

PRIVATEBANCORP, INC. SAVINGS, RETIREMENT
& EMPLOYEE STOCK OWNERSHIP PLAN

Contract Number: [REDACTED]

Participant Name: VIVIEN E SCOTT

How is the account balance invested?

Low Risk/Return ← → High Risk/Return

Short-Term
Fixed IncomeFixed
IncomeBalanced/
Asset AllocationLarge
U.S. EquitySmall/Mid
U.S. EquityInternational
Equity**Note:** Investments (including self-directed brokerage) in the "Other" category, and Employer Securities are not assessed in the risk spectrum.**Current asset mix of account balance**

Balance	% Assets	Asset Class
\$0.00	0%	Short-Term Fixed Income
0.00	0	Fixed Income
0.00	0	Balanced/Asset Allocation
5,446.28	22	Large U.S. Equity
11,989.96	50	Small/Mid U.S. Equity
4,285.36	18	International Equity
0.00	0	Other
2,513.24	10	Employer Security
\$24,234.84	100%	Total

What happened this period?

Asset Class Advisor/Investment	Balance as of 10/01/2011	Fees	Gain/ Loss	Balance as of 12/31/2011
Large U.S. Equity				
<u>Principal Global Investors</u>				
LgCap S&P 500 Index Sep Acct +	\$4,876.93	\$-3.11	\$572.46	\$5,446.28
Total Large U.S. Equity	\$4,876.93	-\$3.11	\$572.46	\$5,446.28
Small/Mid U.S. Equity				
<u>Principal Global Investors</u>				
MidCap S&P 400 Index Sep Acct +	\$5,321.85	\$-3.34	\$684.51	\$6,003.02
SmallCap S&P 600 Index SA +	\$5,120.02	\$-3.22	\$870.14	\$5,986.94
Total Small/Mid U.S. Equity	\$10,441.87	-\$6.56	\$1,554.65	\$11,989.96
International Equity				
<u>Capital Research and Mgmt Co</u>				
Am Fds EuroPacific Grth RS Fd	\$4,101.42	\$-2.55	\$186.49	\$4,285.36
Total International Equity	\$4,101.42	-\$2.55	\$186.49	\$4,285.36
Employer Security				
PrivateBancorp, Inc Stock	\$1,721.44	\$-1.11	\$792.91	\$2,513.24
Total Employer Security	\$1,721.44	-\$1.11	\$792.91	\$2,513.24

QUARTERLY STATEMENT

October 1, 2011 - December 31, 2011

PRIVATEBANCORP, INC. SAVINGS, RETIREMENT
& EMPLOYEE STOCK OWNERSHIP PLAN

Contract Number [REDACTED]

Participant Name: VIVIEN E SCOTT

What happened this period? *(continued)*

Asset Class Advisor/Investment	Balance as of 10/01/2011	Fees	Gain/ Loss	Balance as of 12/31/2011
Total Assets	\$21,141.66	-\$13.33	\$3,106.51	\$24,234.84

+For more information about this investment option, including its full name, please visit The Principal Retirement Service Center® at www.principal.com or call 1-800-547-7754 for assistance from a retirement specialist.

Access and download the detail for each transaction, including transfers, on your account at www.principal.com/transactions.

Value of your investments

Asset Class Advisor/Investment	As of 10/01/2011			As of 12/31/2011		
	Balance	Units/ Shares	Unit/ Share Value	Balance	Units/ Shares	Unit/ Share Value
Large U.S. Equity						
<u>Principal Global Investors</u>						
LgCap S&P 500 Index Sep Acct +	\$4,876.93	97.4930	50.023408	\$5,446.28	97.3915	55.921534
Total Large U.S. Equity	\$4,876.93			\$5,446.28		
Small/Mid U.S. Equity						
<u>Principal Global Investors</u>						
MidCap S&P 400 Index Sep Acct +	\$5,321.85	236.6169	22.491419	\$6,003.02	236.3730	25.396382
SmallCap S&P 600 Index SA +	5,120.02	230.5471	22.208134	5,986.94	230.3090	25.995247
Total Small/Mid U.S. Equity	\$10,441.87			\$11,989.96		
International Equity						
<u>Capital Research and Mgmt Co.</u>						
Am Fds EuroPacific Grth R5 Fd	\$4,101.42	119.8195	34.230000	\$4,285.36	122.1248	35.090000
Total International Equity	\$4,101.42			\$4,285.36		
Employer Security						
PrivateBancorp, Inc Stock	\$1,721.44	228.9149	7.520000	\$2,513.24	228.8925	10.980000
Total Employer Security	\$1,721.44			\$2,513.24		
Total	\$21,141.66			\$24,234.84		

+For more information about this investment option, including its full name, please visit The Principal Retirement Service Center® at www.principal.com or call 1-800-547-7754 for assistance from a retirement specialist.



The Principal Financial Group
711 High Street
Des Moines, Iowa 50392-0001
1-888-PRINCOR

Rollover Individual Retirement Account Statement

Account Number: [REDACTED]
Statement Period: 12/01/2011 - 12/31/2011

Valuation at a Glance

	This Period
Beginning Account Value	\$90,667.65
Cash Deposits	112,098.45
Cash Withdrawals	-112,098.45
Dividends/Interest	75.00
Fees	-35.00
Change in Account Value	1,233.72
Ending Account Value	\$91,941.37
Estimated Annual Income	\$810.04

IRA FBO JAMES AUSTIN SCOTT
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
PO BOX 988
TIFTON GA 31793-0988

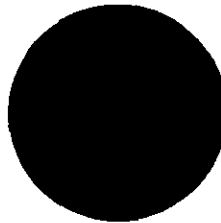


Your Registered Representative:
J AUSTIN SCOTT
(229) 386-5128

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	9,464.11	9,504.11	10%
Equities	81,203.54	82,437.26	90%
Account Total (Pie Chart)	\$90,667.65	\$91,941.37	100%

Asset Allocation percentages are rounded to the nearest whole percentage.
Pie Chart allocation excludes all asset classes which net to a liability.



Client Service Information

Your Registered Representative: CS7	Contact Information	Client Service Information
J AUSTIN SCOTT PRINCOR FINANCIAL SERVICES CORP [REDACTED] TIL [REDACTED]	Telephone Number: [REDACTED] Fax Number: [REDACTED]	Service Hours: Weekdays 07:00 a.m. - 05:00 p.m. (CT) Client Service Telephone Number: (888) 774-6267 Web Site: WWW.PRINCIPAL.COM

Year-End Fair Market Value (12/31/2011): \$91,941.37.

This information will be furnished to the Internal Revenue Service.

Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2011.

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

As you requested, copies of this statement have been sent to:

PRINCOR FINANCIAL SERVICES CORP

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits 10.00% of Portfolio						
9,504.110	PERSHING GOVERNMENT ACCOUNT	9,464.11	9,504.11	0.00	0.04	0.00%
Total Money Market		\$9,464.11	\$9,504.11	\$0.00	\$0.04	
Total Cash, Money Funds, and FDIC Deposits		\$9,464.11	\$9,504.11	\$0.00	\$0.04	

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities 90.00% of Portfolio					
Common Stocks					
250.000	AMERICAN INTL GROUP INC COM NEW CUSIP: 026874784 Dividend Option: Cash Security Identifier: AIG	23.2000	5,800.00		
2,500.000	BALLARD PWR SYS INC NEW COM ISIN#CA0585851085 CUSIP: 058586108 Dividend Option: Cash Security Identifier: BDP	1.0800	2,700.00		
7,500.000	BANK AMER CORP COM CUSIP: 060505104 Dividend Option: Cash Security Identifier: BAC	5.5600	41,700.00	300.00	0.71%



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Rollover Individual Retirement Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities (continued)					
Common Stocks (continued)					
250.000	CITIGROUP INC COM NEW ISIN#US1729674242 CUSIP: 172967424 Dividend Option: Cash <i>Security Identifier: C</i>	26.3100	6,577.50	10.00	0.15%
500.000	FORD MOTOR CO DEL COM PAR CUSIP: 345370860 Dividend Option: Cash <i>Security Identifier: F</i>	10.7600	5,380.00		
500.000	JP MORGAN CHASE & CO COM ISIN#US46625H1005 CUSIP: 46625H100 Dividend Option: Cash <i>Security Identifier: JM</i>	33.2500	16,625.00	500.00	3.00%
4.000	ORBITAL CORP LTD SPONSORED ADR NEW 2010 CUSIP: 685553504 Dividend Option: Cash <i>Security Identifier: OBT</i>	3.6900	14.76		
2,000.000	SIRIUS XM RADIO INC COM CUSIP: 82967N108 Dividend Option: Cash <i>Security Identifier: SIRI</i>	1.8200	3,640.00		
Total Common Stocks			\$82,437.26	\$810.00	
Total Equities			\$82,437.26	\$810.00	

Disclosures

Total Portfolio Holdings

Disclosures and Other Information

B010252/CSF30048

PAR-02-ROLL

Account Number: [REDACTED]
IRA FBO JAMES AUSTIN SCOTT

800 paperless
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#1 Brokerage Statement,
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange. **Reinvestment** - The dollar amount of Mutual Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency: USD)

		Debits	This Period
Credits			
Cash		Cash	
Deposits	112,098.45	Withdrawals	-112,098.45
Total Cash	\$112,098.45	Total Cash	-\$112,098.45
Additional Transactions		Additional Transactions	
Fees	0.00	Fees	-35.00
Dividends and Interest	75.00	Dividends and Interest	0.00
Total Additional Transactions	\$75.00	Total Additional Transactions	-\$35.00
Total Credits	\$112,173.45	Total Debits	-\$112,133.45



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Rollover Individual Retirement Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/14/11	08/03/11	FEDERAL FUND WIRE ADJUSTMENT	REV A/O 08/03/2011				-112,098.45	USD
12/14/11	08/03/11	USD999997 ROLLOVER CONTRIBUTION	A/O 08/03/2011				112,098.45	USD
12/21/11	12/20/11	USD999997 MAINTENANCE FEE	MAINTENANCE FEE CHARGED				-35.00	USD
12/23/11		USD999997 CASH DIVIDEND RECEIVED BAC	7500 SHRS BANK AMER CORP COM RD 12/02 PD 12/23/11				75.00	USD
Total Value of all Transactions					\$0.00		\$40.00	

The price and quantity displayed may have been rounded.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
01/04/12	12/29/11	Buy	BALLARD PWR SYS INC NEW COM KSN#CA0585861005 UNSOLICITED ORDER PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL ALLOCATED ORDER YOUR BROKER	10,000.000	1.1100	0.00	-11,167.45
01/04/12	12/29/11	Sell	BANK AMER CORP COM UNSOLICITED ORDER PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	-2,500.000	5.4029	0.00	13,428.71
01/04/12	12/29/11	Sell	FORD MOTOR CO DEL COM PAR UNSOLICITED ORDER PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	-250.000	10.6229	0.00	2,620.67
01/04/12	12/29/11	Sell	JP MORGAN CHASE & CO COM KSN#US46625H1005 UNSOLICITED ORDER PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	-250.000	33.3329	0.00	8,278.07
Total Amount of Trades Not Settled							\$13,160.00



Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Account Number: 0000674857 Current Yield: 0.00% Activity Ending: 12/30/11				
12/01/11	Operating Balance		9,464.11	9,464.11
12/22/11	Withdrawal	MONEY FUND REDEMPTION	-35.00	9,429.11
12/27/11	Deposit	MONEY FUND PURCHASE	75.00	9,504.11
12/30/11	Closing Balance			\$9,504.11
Total All Money Market Funds				
				\$9,504.11

Income and Expense Summary

	Current Period	Year-to-Date
Dividend Income		
Equities	75.00	207.50
Money Market	0.00	0.04
Total Dividends, Interest, Income and Expenses	\$75.00	\$207.54

Retirement Account Transactions

	Tax Year - 2011		Tax Year - 2010	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Rollover				
Total Contributions	112,098.45	112,098.45	0.00	0.00
	\$112,098.45	\$112,098.45	\$0.00	\$0.00
Distributions				
Early	0.00	-20,000.00	0.00	0.00
Total Distributions	\$0.00	-\$20,000.00	\$0.00	\$0.00
Federal Tax Withheld on Distributions				
Early	0.00	-7,000.00	0.00	0.00
Total Federal Tax Withheld	\$0.00	-\$7,000.00	\$0.00	\$0.00
State Tax Withheld on Distributions				
State Tax Withheld	0.00	-1,200.00	0.00	0.00
Total State Tax Withheld	\$0.00	-\$1,200.00	\$0.00	\$0.00
Total Tax Withheld on Distributions	\$0.00	-\$8,200.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Messages