	Yes No C		Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	ets, "unearned"	Exemptions— Have you excluded from this report any other ass because they meet all three tests for exemption?	
	Yes No 🗸		Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	ed by the Comm d from this repor	Trusts Details regarding "Qualified Blind Trusts" approverusts" need not be disclosed. Have you exclude child?	
	Ś	STION	INFORMATION - ANSWER EACH OF THESE QUESTIONS	ST INFORM	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST	l ˈ
			schedule attached for each "Yes" response.		If yes, complete and attach Schedule V.	
	e appropriate	i and the	Each question in this part must be answered and the appropriate	Yes V No	Did you, your spouse, or a dependent child have any reportable liability (more V. than \$10,000) during the reporting period?	_
			If yes, complete and attach Schedule IX.		If yes, complete and attach Schedule IV.	
	Yes No 🗸	outside	Did you have any reportable agreement or arrangement with an outside IX. entity?	Yes 🗸 No 🗌	Did you, your spouse, or dependent child purchase, sell, or exchange any IV. reportable asset in a transaction exceeding \$1,000 during the reporting	
			If yes, complete and attach Schedule VIII.		If yes, complete and attach Schedule III.	_
	Yes No 🔾	ling in the	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	Yes V No	Did you, your spouse, or a dependent child receive "unearned" income of III. more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	
			If yes, complete and attach Schedule VII.		If yes, complete and attach Schedule II.	Ţ
	Yes 🗸 No	ile travel or ian \$305	Did you, your spouse, or a dependent child receive any reportable travel or VII. relimbursements for travel in the reporting period (worth more than \$305 from one source)?	Yes 🗌 No 🗸	Did any individual or organization make a donation to charity in lieu of paying II. you for a speech, appearance, or article in the reporting period?	
			omplete an		If yes, complete and attach Schedule I.	1
	Yes No	le gift in therwise	Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)?	Yes V No	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 i. or more from any source in the reporting period?	
			OF THESE QUESTIONS	OF THESE	PRELIMINARY INFORMATION ANSWER EACH	1 _
	an oc anyo	late.		☐ Termination	Type ( Annual (May 15) Amendment	
	more than 30 days		Termination Date:			7
	A \$200 penalty snall be assessed against anyone who files	be assi			ntatives District:	
	popolity chall	A #300	Officer Or Employing Office:	]		Т
۶	(Office Use Only)	Offi	(Daytime Telephone)		(Full Name)	
7			202-225-5531		Michael K. Simpson	
	TESTING ALL VINCEN	ATH SOL				
	CHELATIVE RESOURCE CHATER	ALIVIER	For use by Members, officers, and employees	EAR 2007	FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007	
Î			FORM A Page 1 of 7	ATIVES	UNITED STATES HOUSE OF REPRESENTATIVES	
AED.	HAND DELIVERED			 		1

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# SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. Page 2 of 7

41444		
Source	Туре	Amount
Battelle Energy Alliance	Spouse Salary	N/A

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SP SP SP plans that are not self-directed, name the institution holding the account than \$200 in "unearned" income during the year. For rental property or a fair market value exceeding \$1,000 at the end of the reporting period, in the optional column on the far left. that of your spouse (SP) or dependent child (DC) or is jointly held (JT), Government retirement programs. savings accounts; any financial interest in or income derived from U.S. parent or sibling; any deposits totaling \$5,000 or less in personal debt owed to you by your spouse, or by your or your spouse's child, Exclude: Your personal residence(s) (unless there is rental income); any that is not publicly traded, state the name of the business, the nature of and its value at the end of the reporting period. For an active business in the account that exceeds the reporting threshold. For retirement mutual funds (do not use ticker symbols). For all IRAs and other and (b) any other assets or sources of income which generated more information, see the instruction booklet. its activities, and its geographic location in Block A. For additional in which you have the power, even if not exercised, to select the specific retirement plans (such as 401(k) plans) that are self directed (i.e., plans land, provide a complete address. Provide full names of stocks and Identify (a) each asset held for investment or production of income with If you so choose, you may indicate that an asset or income source is investments), provide the value and income information on each asset Asset and/or Income Source System of Idaho **Boeing Company Stock** Edward Jones - IRA UBS Financial Services Inc. Employee Investment Plan Public Employee Retirement Smith Barney - IRA Smith Barney - IRA Idaho National Laboratory BLOCK A \$15,001 -\$15,001 -\$50,000 \$1,000,000 \$500,001 -\$250,000 \$100,001 -\$50,000 \$15,001 -\$50,000 \$15,001 \$50,000 at close of reporting method used. If an please specify the than fair market value, valuation method other year. If you use a the value should be it is generated income, included only because asset was sold and is Value of Asset Year-End BLOCK B Name Michael K. Simpson DIVIDENDS TAL GAINS **DIVIDENDS/CAPI CAPITAL GAINS DIVIDENDS/CAPI** TAL GAINS DIVIDENDS/CAPI Farm Income) Partnership Income or block. (For example: a brief description in this type of income by writing categories, specify the than one of the listed calendar year. If other apply. Check "None" if Check all columns that INTEREST income during the asset did not generate any TAL GAINS Type of Income BLOCK C \$15,001 - \$50,000 \$1 - \$200 NONE \$2,501 - \$5,000 \$2,501 - \$5,000 category of income by \$2,501 - \$5,000 "None" if no income was listed as income. Check if reinvested, should be box below. Dividends, øven checking the appropriate other assets, indicate the "NA" for income. For all you to choose specific accounts that do not allow For retirement plans or nvestments, you may write Amount of Income BLOCK D exchanges (E) reporting year. \$1,000 in exceeding (P), sales (S), or Transaction had purchases Indicate if asset BLOCKE Page 3 of 7

Name Michael K. Simpson
Name Michael K. Sii

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Michael K. Simpson	. Simpson		Page 4 of 7
SP	Farm Ground - Blackfoot, Idaho	\$500,001 - \$1,000,000	RENT	\$5,001 - \$15,000	S(part)
	Simpson Properties	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
SP	Westmark Credit Union - Idaho Falls, Idaho Savings Account	\$1,001 - \$15,000 DIVIDENDS	DIVIDENDS	\$1 - \$200	
	Westmark Credit Union - Idaho Falls, Idaho Savings Account	\$1,001 - \$15,000 DIVIDENDS	DIVIDENDS	\$1 - \$200	

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Name Michael K. Simpson

Page 5 of 7

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief Д, 20° Ъ SP Farm Ground - Blackfoot, Idaho Asset S(part) Transaction Type of 4-5-07 Date \$15,001 - \$50,000 **Amount of Transaction** 

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Name Michael K. Simpson

Page 6 of 7

cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit

SP, DC,		
SP	First A merican Title Company	Mortgage on Farm Ground - Paid off 4-5-07
	Bank of America	Personal Loan

# SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Michael K. Simpson Page 7 of 7

spouse or dependent child that is totally independent of his or her relationship to you. sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a

American Sugar Alliance	Source
Aug. 6-7	Date(s)
ID-Sacramento-ID	Point of Departure DestinationPoint of Return
~	Lodging? (Y/N)
<b>≺</b>	Food? (Y/N)
<	Was a Family Pood? Member Included? (Y/N) (Y/N)
None	Days not at sponsor's expense

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### CITIGROUP GLOBAL MKTS INC. Your Broker/Dealer is

William K. Brown Your Financial Advisor

Branch Phone:



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each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees. IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2007 fee invoice and the opportunity to elect to have the fee paid automatically

Account value	Last period	This period %	Cash, money fund, bank deposits	This period
TRAK® - Advisory Service	\$ 37,243.79	\$ 36,936.55 100.00	Opening balance	\$ 0.00
Total value	\$ 37,243.79	\$ 36,936.55 100.00	Securities bought and other subtractions	(2,287.82)
Fair Market Value 12/31/07		S 36 936 55	Securities sold and other additions	143.27
		4 0000000	Withdrawals	(143.27)
			Dividends credited	418.82
Earnings summary	This period	This year	Capital gains distributions credited	1,869.00
Other dividends	\$ 418.82	\$ 619.90	Closing balance	\$ 0.00
Bank Deposit Program SM	0.00	.01	A free credit balance in any securities account may be paid to you on	lay be paid to you on c
Cap, gains distributions-ST	199.53	199.53	Although properly accounted for on our books and records, these funds	nd records, these funds
Cap, gains distributions-LT	1,669.47	1,669.47	ased for our pasitiess parpases.	
Total	\$ 2,287.82	\$ 2,488.91	Double Summary	4
	i		Tornono summa y	inis period

%	Cash, money fund, bank deposits	This period	This year
.00	Opening balance	\$ 0.00	i
8	Securities bought and other subtractions	(2,287.82)	
71	Securities sold and other additions	143.27	
į	Withdrawals	(143.27)	(579.68)
	Dividends credited	418.82	
~	Capital gains distributions credited	1,869.00	
81	Closing balance	\$ 0.00	
131	A free credit balance in any securities account may be paid to you on demand.  Although properly accounted for on our books and records these finds may be	y be paid to yo	on demand.
1218	used for our business purposes.		
12	Portfolio summary	This period	This year
	Beginning total value (excl. accr. int.)	\$ 37,243,79	\$ 34,275.33
	Net security deposits/withdrawals		AND OTHER PROPERTY AND PROPERTY OF THE PROPERT
	Regioning value net of deposits/withdrawals	37 100 59	33 895 85
	Total value as of 12/31/2007 (excl. accr. int.)	\$ 36,936.55	\$ 36,936.55
	Total return	(\$ 163.97)	\$ 3,240.90



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Gain/loss summary		This period	This year
Realized gain or (loss)		\$ 0.00	\$ 630.68 LT \$.07 ST
Unrealized gain or (loss) to date	2,767.82		

## IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

Comp door not include	Simpon and Thomas	The political for information of the political does not include	+*! This and
\$ 0.00	\$ 0.00		Total contributions
			Contributions
Since Inception*	2006	2007	

\*Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.

### BENEFICIARIES

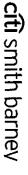
Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGMI is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary

Contingent Beneficiary

MICHAEL SIMPSON







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### KATHERINE SIMPSON

### PORTFOLIO DETAILS

unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are

the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

# TRAK @ Personalized Investment Advisory Service

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital.

Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total "Fund Value IncreaseIDecrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

110.274	112.423		C. CHE.	52.771	1.539	51.232	.639	1.241	1.56	1.65	46.142	,		34,065	of shares	Number
, FUND Z	COLUMBIA INTERMEDIATE BOND	Fund Value Increase/Decrease	Total Purchases vs. Current Value	Tax-based Cost vs. Current Value	Reinvestments to date	Total Purchases				BOND	AMERICAN CENTURY INTERNATIONAL	Fund Value Increase/Decrease	Total Purchases vs. Current Value	ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND ADVISOR CLASS	Description	
	SRBFX										BEGBX			QUAYX	Symbol	
09/27/06	SRBFX 12/27/05						10/19/07	02/23/07	02/23/07	02/23/07	BEGBX 09/27/06			QUAYX 12/27/05	acquired	Date
973.72	1,001.69		704.89	726.32	21.43	704.89	9.37	17.02	21.41	22.64	634.45		857.75	\$ 857.75	Cost	
8.83	8.91			13.764	13,924	13.76	14.67	13.72	13.72	13.72	13.75			\$ 25.18	cost	Share
8.78	8.78				14.52	14.52	14.52	14.52	14.52	14.52	14.52			\$ 31.90	price	Current
968.21	987.07		766.24	766.24	22,35	743.89	9.28	18.02	22.65	23.96	669.98		1,088.67	\$ 1,086.67	value	Current
(5.51) LT	(14.62) LT			39,92	.ģ <u>.</u> ģ.	39.00	TS (60°)	1.00 ST	1.24 ST	1.32 ST	35.53 LT			\$ 228.92 LT	gain/(loss)	Unrealized
<u>'</u>		61.35	61.35		15	i de la ré	ŠŤ	T	31	)   	-	228.92	228.92	7	Decrease Yield	Net Value increase/
		55	55	4.228								ß	120		e Yield	₹ 76
				32.40											income (annualized)	Anticipated



## KATHERINE SIMPSON

Total Purchases  Reinvestments to date Reinvestments to date Tax-based Cost vs. Current Value Tax-based Cost vs. Current Value Cash distributions (since inception) Total Purchases DAVIS N Y VENTURE FD INC DAVIS N Y VENTURE FD INC CLASS Y  Total Purchases Reinvestments to date Tax-based Cost vs. Current Value Total Purchases vs. Current Value Total Purchases vs. Current Value Total Purchases vs. Current Value  Total Purchases GROWTH FUND OF AMERICA CLASS F GFAFX 12/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06	Number of shares 11.256 196.653 16.569	Description COLUMBIA INTERMEDIATE BOND FUND 2	SRBFX 08	Date acquired 09/21/07 10/19/07 10/19/07	Cost \$ 98.04 1,732.51 145.97	2   Z   Z   K   Š	₩ C W	Share Cu cost pri \$ 8.71 \$ 8.81	Share Current Current cost price value \$8.71 \$8.78 \$ \$ \$ 8.81 \$8.81 \$7.8
Trent Value 10/19/07 4  ce inception) 4  recrease DNVYX 12/27/05 3  09/27/06 10/19/07 3  MERICA CLASS F GFAFX 12/27/06 2  09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 1  09/23/07 02/23/07 02/23/07 02/23/07 9	16.569 7.159		a la	10/19/07	145.97	97		8.81	8.81 8.78 8.81 8.78
rrent Value 4  ce inception)  Irrent Value 2  CD INC DNVYX 12/27/05 3  O9/27/06 10/19/07 3  MERICA CLASS F GFAFX 12/27/05 3  O9/27/06 09/27/06 09/27/06 09/27/06 09/27/06 1  O9/23/07 02/23/07 02/23/07 02/23/07 9	1.783		=	)/19/07	15.71	-3		8.81	8.81 8.78
rrent Value  ce inception)  Irrent Value  ecrease  FO INC  DNVYX 12/27/05 3 09/27/06 10/19/07 3 MERICA CLASS F GFAFX 12/27/06 3 09/27/06	456.117	Total Purchases	}		4,030.71	71		8.84	8.84 8.78 4,0
rrent Value 4  ce inception) Irrent Value  ecrease  -D INC DNVYX 12/27/05 3  09/27/06  10/19/07  3  MERICA CLASS F GFAFX 12/27/05 3  09/27/06	12.592	Reinvestments to date			110.40	6	40 8.767	8.767	8.767
rrent Value  ce inception)  Irrent Value  a 09/27/05  TO INC  DNVYX 12/27/05  09/27/06  10/19/07  3  MERICA CLASS F GFAFX 12/27/06  09/27/06	15,742	Reinvestments to date	<b>;</b>		138.34	Ω	.34 8.787	8.787	8.787
ce inception) Irrent Value  -D INC  -D	484.451	Tax-based Cost vs. Current Value	1		4,279.45	45	.45 8.834		
### Prent Value		Cash distributions (since inception)	l						
Ecrease  -D INC  -D INC  -D INC  -D INC  -D INC		Total Purchases vs. Current Value	l	-	4,030.71	.71	.71	.71	.71 4,253.48
Trent Value  10/19/07  3  mrent Value  3  MERICA CLASS F GFAFX 12/27/06  99/27/06  09/27/06  09/27/06  09/27/06  09/27/06  09/27/06  09/27/06  09/27/06  09/23/07  02/23/07  10/19/07  9	07 765	Fund Value Increase/Decrease		107/05	3	3			
Trent Value  MERICA CLASS F GFAFX 12/27/05 3  MERICA CLASS F GFAFX 12/27/06 2  09/27/06 1  09/27/06 09/27/06  09/27/06  09/27/06  09/23/07  02/23/07  02/23/07  10/19/07  9	6	CLASS Y	_ 1	1/27/06	218.57	57	57 36.43		36.43
rrent Value 3 rrent Value 3 ecrease  MERICA CLASS F GFAFX 12/27/05 3 09/27/06 2 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/23/07 02/23/07 02/23/07 02/23/07 02/23/07 02/23/07 02/23/07 02/23/07	.396		<u>a</u>	)/19/07	16.45	5		41.54	41.54 40.45
rrent Value 3  rrent Value 3  ecrease  MERICA CLASS F GFAFX 12/27/05 3  09/27/06 2  09/27/06 09/27/06  09/27/06  09/27/06  09/27/06  09/23/07  02/23/07  10/19/07  9	94.161	Total Purchases	<b>,</b>		3,235.71	71		34,36	34.36 40.45 3,8
rrent Value 3 ecrease  MERICA CLASS F GFAFX 12/27/05 3 09/27/06 2 09/27/06 09/27/06 1 09/27/06 09/27/06 09/23/07 02/23/07 02/23/07 10/19/07 9	οÿ	Reinvestments to date	} i		34.26	26		38,066	38.066 40,45
rrent Value 3  ### Value 3  #### WERICA CLASS F GFAFX 12/27/05 3  09/27/06 2  09/27/06 1  09/27/06 09/27/06  09/27/06  09/27/06  09/27/06  09/27/06  09/27/06  09/23/07  02/23/07  02/23/07  10/19/07  9	1.272	Reinvestments to date	į		51.69	30		40,636	40,636 40,45
### Value 3 #### Acrease  ##################################	96.333	Tax-based Cost vs. Current Value	}		3,321.66	88	66 34.481	34.481	34.481
WERICA CLASS F GFAFX 12/27/05 3  09/27/06 2  09/27/06 1  09/27/06  09/27/06  09/27/06  09/27/06  09/27/06  09/23/07  02/23/07  10/19/07  9		Total Purchases vs. Current Value	ļ		3,235.71	17	.71	.71	
MERICA CLASS F GFAFX 12/27/05 3 09/27/06 2 09/27/06 1 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/23/07 02/23/07 02/23/07 10/19/07 9		Fund Value Increase/Decrease							
09/27/06 2 09/27/06 1 09/27/06 09/27/06 09/27/06 09/27/06 09/27/06 09/23/07 02/23/07 02/23/07 02/23/07 02/23/07 02/23/07 02/23/07	118.772	GROWTH FUND OF AMERICA CLASS F	1	1/27/05	3,648.67	.67		30.72	30.72
09/27/06 09/27/06 09/27/06 09/27/06 02/23/07 02/23/07 10/19/07 9	51 047		z   £	307706	1 634 00	3   2	03 32.01		32.01 33.79
09/27/06 09/27/06 09/23/07 02/23/07 02/23/07 02/23/07 10/19/07 9	27.25		g l	1/27/06	872.26	26		32.01	32.01
09/27/06 02/23/07 02/23/07 02/23/07 10/19/07 9	14.956		8	3/27/06	478.73	73		32.01	32.01 33.79
02/23/07 02/23/07 02/23/07 10/19/07 9	5,406		8	3/27/06	173.05	8		32.01	32.01 33.79
02/23/07 02/23/07 10/19/07 <b>9</b>	11.2		g	V23/07	376.66	.66		33.63	33.63
02/23/07 10/19/07 9	1.31		la i	7/23/07	4	44.04		33.63	33.63 33.79
10/19/07	.649		lg l	123/07	21.82	82		33.63	33.63 33.79
9	2.191		l <sub>z</sub>	3/19/07	80.81	9		36.89	36.89
	312,438	Total Purchases	ı		9,879.87	87	.87 31.62	31.62	31.62
Reinvestments to date	13,936	Reinvestments to date	}		457.79	.79	.79 32.849		32.849
	22 262	Reinvestments to date	ł		791.97	97	97 33.189		33.189

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Personalized investment Advisory Service   Continued		j.	ST	(6.39) ST	260.66	33.56	34.382	267.05		l	Reinvestments to date	7.767
Personalized Investment Advisory Service   Description			1	(1.28)	150.79	33.56	33.845	152.07			Reinvestments to date	4.493
Personalized Investment Advisory Service   Same   Description   Description   Description   Same   Description   Description   Same   Description   Description   Same   Description   Description   Same   Description   Descri				231.11	3,435.68	33.56	31.30	3,204.57			Total Purchases	102.374
Personalized Investment Advisory Service   Description   Designation			ST	(11.01)	120.88	33.56	36.62	131,89	10/19/07			3.602
Personalized Investment Advisory Service   Date			ST	(3.63)	58.90	33,56	35.62	62.53	02/23/07		· ·	1.755
Personalized investment Advisory Service   Continued   Dataciplion   Data   D			=	(.14)	40.98	33.56	33.68	41.12	09/27/06			1.221
Personalized investment Advisory Service   Continued   Sher   Continued   Description   Date   Sher   Continued   Sher   Continued   Description   Symbol   Sequinded   Sher   Continued   Sher   Continued   Description   Symbol   Sequinded   Sher   Continued   Description   Symbol   Sequinded   Sheries   Continued   Description   Symbol   Sequinded   Sheries   Continued   Description   Symbol   Sequinded   Sheries   Continued   Description   Description   Date   Sheries   Continued   Description   De	湯湯湯の		J.	(38)	50.98	33.56	33.68	51.16	09/27/06		FUND CLASS F	1.519
Personalized Investment Advisory Service   Continued   Description   Description   Symbol   Sequired   Cost   Co			1	246.07	3,163.94	33.56	30.95	2,917.87	X 12/27/05	WSHE	WASHINGTON MUTUAL INVESTORS	94.277
® Personalized Investment Advisory Service         continued         Share Cost         Cost         Share Cost         Corrent Cost         Well Value Prices         Het Value Processor (Posts)         Het Value Processor (Posts)         Price         Share Cost         Current Value Processor (Posts)         Mail Value Processor (Posts)         Price         Span/foot)         Price         Spa	ca	4.00			637.48	1.00					WESTERN ASSET GOVT MONEY MARKET FUND CLASS A	637.48
© Personalized Investment Advisory Service continued  Description  Description  Symbol Required  Cost Share Current Value  GROWTH FUND OF AMERICA CLASS F GFAFX  Total Purchases vs. Current Value  Eurid Value Increase/Decrease  Symbol Required  Symbol Required  Symbol Required  Cost Share Current  Value  Symbol Required  Symbol Req			139.47								Fund Value Increase/Decrease	
Personalized Investment Advisory Service   Continued   Continued			139.47		741.72			602.25			Total Purchases vs. Current Value	
Personalized investment Advisory Service         continued         Same Date Date         Current Value         Current Date Parametrical Cost         Share Cost         Current Value         Wel Value Parametrical Cost         Name Parametrical Cost         Name Parametrical Cost         Wel Value Parametrical Cost         Name Parametrical Cost		1.624		17.67	741.72		16.946	724.05			Tax-based Cost vs. Current Value	42.726
® Personalized Investment Advisory Service         Continued         Share Courent Courent Value         Current Courent Courent Value         Current Courent Value         Current Courent Value         Wel Value Increase         New Value (prices)         Wel Value (prices)         New Value (prices)         Wel Value (prices)         Wel Value (prices)         Well Alle (prices)         S 1,954.81         \$ 1,954.8			ST	(1.20)	94.92	17.36	17.578	96.12			Reinvestments to date	5.468
® Personalized Investment Advisory Service         Continued         Share Courent value         Current value         Current value         Current value         Current value         Pagain/(loss)         Ned Value increases viold           6ROWTH FUND OF AMERICA CLASS F GFAFX         5,9679.87         \$1,968.97         \$1,968.			17	(.94)	24.74	17.36	18.021	25.68			Reinvestments to date	1.425
® Personalized Investment Advisory Service         Continued         Symbol acquired         Cost cost         Current price         Current value         Current price         S 1,954.81         1,964.81         25.35         1,963.91         2.535         1,169.96         280.23         1,159.90         2.545         1,469.96         280.23         1,159.90         2.545         1,169.91         3,44         LT         1,964.81         1				19.81	622.06	17.36	16.81	602.25			Total Purchases	35.833
Personalized Investment Advisory Service         continued         Share Date Description         Current Symbol Paquired         Cost Cost Cost         Current Price         Current Price         Unrealized Investment Palue         Net Value Increase Value         Net Value         Personal Purchases Value         Net Value         Net Value         Personal Purchases Value         Symbol Paquired         Cost         Share Cost         Current Value         Symbol Pagain/(loss)         Personal Purchases Value         Symbol Pagain/(loss)         Symbol Pagain/(loss) <td></td> <td></td> <td>   </td> <td>(1.69) \$</td> <td>10.14</td> <td>17.36</td> <td>20.26</td> <td>11.83</td> <td>10/19/07</td> <td></td> <td></td> <td>.584</td>			 	(1.69) \$	10.14	17.36	20.26	11.83	10/19/07			.584
(®) Personalized Investment Advisory Service         continued         Location         Share Continued         Current Value (price)         Net Value (pric				١.	611.92	17.36	16.75	590.42	1	RYPR	ROYCE PREMIER FUND	35.249
© Personalized Investment Advisory Service         Continued         Share Current price of Symbol adquired         Cost oss oss oss oss oss oss oss oss oss			1,608.26								Fund Value increase/Decrease	
Personalized Investment Advisory Service   Continued   Cost   C			1,608.26		6,773.67			5,165.41			Total Purchases vs. Current Value	
Personalized Investment Advisory Service   Continued   Date   D	23	3.35		(159.51)	6,773.67		23.583	6,933.18			Tax-based Cost vs. Current Value	293,996
(a) Personalized Investment Advisory Service         Continued         Share continued         Current price plane         Net Yalue pricease (PAFX)         Het Yalue plane         Pate price plane         Current price plane         Mark price plane         Net Yalue plane         St. 1,954.61			의		1,127.21	23.04	22.319	1,091.97			Reinvestments to date	48.924
(B) Personalized Investment Advisory Service         Continued         Share continued         Current current price displayed         Net Value increase/ price displayed         Net Value increase/ price displayed         Share current price displayed         Current price displayed         Share price displayed         Current current price displayed         Net Value increased         Share price displayed         Current current price displayed         Neuroclasses vs. Current value         \$ 1,964.61			Ţ	(89.34) 1	586.46	23.04	26.549	675.80			Reinvestments to date	25.454
(B) Personalized Investment Advisory Service         Continued         Share continued         Current value         S 11,834.48         S 12,834.81         \$ 1,954.61           Ser Unity Fund Value Increase/Decrease         Fund Value Increase/Decrease         JEMSX 12/27/05         1,076.64         13.81         25.35         1,976.31         899.67         LT           586         Total Purchases         JEMSX 12/27/05         1,076.64         13.81         25.35         1,104.96         280.23         ST           549         Total Purchases         JEMSX 12/27/05         1,976.37         15.81         25.35         1,104.96         280.23         ST           549         Total Purchases         JEMSX 12/27/05         1,976.51         18.191         25.35         1,219         3,44         LT           549         Total Purchases         S. Current Value         8.75         18.191         25.35         12.19         3,44         LT           219         Tax-based Cost vs. Current Value         1,936.82         1,936.92				(105.41)	5,060.00	23.04	23.52	5,165.41			Total Purchases	219.618
(B) Personalized Investment Advisory Service         Continued         Share price         Current continued         Current value         Unrealized increase / price         Next Value increase/ price         Next Value increase/ price         Symbol squired         Cost price         Share price         Current value         Unrealized increase/ price         Unrealized increase/ price         Verife value         Unrealized increase/ price         Next Value increase/ price         Symbol squired         Share price         Current value         Current value         \$1,954.61			I	(105.41)	5,060.00	23.04	23.52	5,165.41	.	NBIT	NEUBERGER BERMAN INTL TRUST	219.618
(B) Personalized Investment Advisory Service         Continued         Share cost         Current value         Current value         Current value         Current value         Current value         Unrealized increase yield         Nescription         Symbol acquired         Cost         Share cost         Current value         Current value         Current value         \$1,964.61         Percease yield           560         Fund Value Increase/Decrease         JEMSX         12/27/05         1,076.64         13.81         25.35         1,976.31         899.67         LT           586         EQUITY FUND SELECT         JEMSX         12/27/05         1,076.64         13.81         25.35         1,104.96         280.23         ST           540         Total Purchases         JEMSX         12/27/05         1,976.64         13.81         25.35         1,104.96         280.23         ST           540         Total Purchases         Total Purchases         JEMSX         1,227.07         844.73         19.38         25.35         1,104.96         280.23         ST           540         Reinvestments to date         8.75         18.191         25.35         12.19         3.44         LT           248         Tax-based Cost vs. Current Value         1,835.52         1,833			1,177.64								Fund Value Increase/Decrease	
Representized Investment Advisory Service         continued         Share cost         Current cost         Current cost         Current value         Current price         Unrealized increase/ price         Het Value increase/ price         Value increase vield         Share cost         Current cost         Current value         Unrealized price         Unrealized increase/ price         Value increase vield         Share cost         Current value         Unrealized price			1,177.64		3,099.01			1,821.37			Total Purchases vs. Current Value	
Represention         Service Symbol Service Continued         Share Current Current Price Share Share Symbol Symbo	:	.173		1,163.49	3,099.01		15.833	1,935.52			Tax-based Cost vs. Current Value	122.249
(B) Personalized Investment Advisory Service         Continued         Share cost         Current price         Current value         Current value         Unrealized increase/ price         Net Value increase/ price         Share cost         Current value         Current value         Unrealized increase violate         Net Value increase violate         Symbol acquired         Cost         cost         price price         Current value         Unrealized increase violate         Net Value increase violate         Stij,834.48         \$1,954.61			31	1	5.55	25.35	24.657	5.40			Reinvestments to date	.219
B Personalized Investment Advisory Service         continued         Share cost         Current value         Current value         Unrealized increase / price         Share value         Current value         Unrealized increase / price         Share value         Current value         Unrealized increase / price         Unrealized increase / price         Share value         Current value         Unrealized increase / price         Unrealized increase / price         Share value         Current value         Unrealized increase / price         Share value         Current value         Share value         Share value         Current value         Unrealized increase / price         Share value         Share value         Current value         Share value         Share value         Current value         Share value         Share value         Current value         Share value         Share value         Share value         Current value         Share value				1	12.19	25.35	18.191	8.75			Reinvestments to date	.481
® Personalized Investment Advisory Service         continued         Share cost         Current value         Current value         Unrealized increase/ price         Current value         Unrealized increase/ price         Share cost         Current value         Unrealized increase/ price				1,159.90	3,081.27	25.35	15.81	1,921.37			Total Purchases	121.549
Personalized Investment Advisory Service continued     Personalized Investment Advisory Service continued      Pate Share Current Current Unrealized Increase/     Pescription Symbol acquired Cost cost price Value gain/(loss)      Percontinue Symbol acquired Symbol price State			TIS		1,104.96	25.35	19,38	844.73	02/23/07	•	EQUITY FUND SELECT	43,588
(B) Personalized Investment Advisory Service continued Symbol acquired Cost cost price Value GROWTH FUND OF AMERICA CLASS F GFAFX  Total Purchases vs. Current Value  \$9,879.87  \$1,954.61		İ	T	١.	1,976.31	25.35	13.81	1,076.64		JEMS	JPMORGAN EMERGING MARKETS	77.961
(B) Personalized Investment Advisory Service continued Share Current Current Unrealized Increase/ Description Symbol acquired Cost cost price Value gain/(loss) Decrease Yield GROWTH FUND OF AMERICA CLASS F GFAFX Total Purchases vs. Current Value \$9,879.87 \$11,834.48 \$1,954.61			1,954.61								Fund Value Increase/Decrease	
® Personalized Investment Advisory Service continued  Net Value  Pate  Description  Description  Symbol acquired  Cost cost price  Value  GROWTH FUND OF AMERICA CLASS F GFAFX  Net Value  Share Current  Symbol acquired  Cost cost price  Value  Share  Current  Value  Gain/(loss)  Decrease Yield			\$ 1,954.61		\$ 11,834.48			\$ 9,879.87			Total Purchases vs. Current Value	
® Personalized Investment Advisory Service continued    Net Value		1										·
Personalized Investment Advisory Service continued	Anticipated income (annu		Increase/ Decrease	Unrealized gain/(loss)	Current value	Current price	Share cost	Cost		Symbo	Description	Number of shares
			Net Value					ntinued		isory S	Personalized Investment Adv	TRAK ®





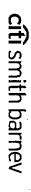
# Individual Retirement Account December 1 - December 31, 2007

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TRAK ® I	TRAK ® Personalized Investment Advisory Service	sory Ser		continued	Share	Current	Current	Unrealized		Net Value
of shares	Description	Symbol	acquired	Cost	cost	price	value	o :		gain/(loss)
	WASHINGTON MUTUAL INVESTORS FUND CLASS F	WSHFX								
114,634	Tax-based Cost vs. Current Value			\$ 3,623.69	\$ 31.611		\$ 3	\$ 3,847.13	,847.13 \$ 223.44	
	Cash distributions (since inception)									18.33
	Total Purchases vs. Current Value	ı		3,204.57				3,847.13	3,847.13	3,847.13 642.56
	Fund Value Increase/Decrease									660.89
Folal TRAK I	Total TRAK Investments (Tax based)			\$ 33,531,25				\$ 36,936.55	Ţ	\$ 36,936.55 \$ 279.09 ST 2.12
									\$ 2,488.73	\$ 2,488.73 LT
Total Fund V	Total Fund Value Increase/Decrease									\$ 6,741.54
Total portfolio value	o value			\$ 33,531.25				\$ 36,936,55	\$ 279.09	\$ 279.09
							- 800		\$2,488.73	\$ 2.488.73 LT

INAMORCHOW DETRIES		All transactions appearing are pased on trace-date		
Investment activity				
Date	Activity	Description	Quantity	Price
12/03/07	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z		
		WITHDRAWAL, PENDING REINVEST		
12/03/07	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z	2.211	8,80
		REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT \$18.46		
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A WITHDRAWAL, PENDING REINVEST		
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT \$2.72	2.72	1.00
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y		
A STATE OF THE STA		WITHDRAWAL, PENDING REINVEST RECORD 11/30/07 PAY 12/04/07		





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-120.63			GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST	Reinvest	12/19/07
0.00	22.32	8.397	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT \$187.41	Reinvest	12/18/07
9.00	22.32	32,047	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT \$715.29	Reinvest	12/18/07
0.00	22.32	8.48	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT \$189.27	Reinvest	12/18/07
-187.41			NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07	Reinvest	12/18/0?
-715.29			NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07	Reinvest	12/18/07
-189.27			NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07	Reinvest	12/18/07
143.27	1,00	-143.27	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A TO COVER TRAK QUARTERLY FEE	Sold	12/13/07
0.00	17.58	.689	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$12.12	Reinvest	12/10/07
0.00	17.58	4,181	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$73.51	Reinvest	12/10/07
0.00	17.58	.598	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$10.51	Reinvest	12/10/07
-12.12			ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST	Reinvest	12/10/07
-73.51			ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST	Reinvest	12/10/07
-10.51			ROYCE PREMIER FUND WITHDRAWAL PENDING REINVEST	Reinvest	12/10/07
<b>\$</b> 0.00	\$ 40.64	1.272	DAVIS N Y VENTURE FD INC CLASS Y REINVESTMENT SHS FOR 12/04/07 REINVESTED AMOUNT \$51.71	Reinvest	12/06/07
Amount	Ргісе	Quantity	Description	continued Activity	Investment activity

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		Date Description	Kererence no. Amount	Date Description
				hdra
\$ 143.27				Total securities sold and other additions
\$ -2,287.82			ons	Total securities bought and other subtractions
0,00	33.92	6.171	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT \$209.32	12/24/07 Reinvest
0.00	33,92	.564	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT \$19.12	12/24/07 Reinvest
-209.32			WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST	12/24/07 Reinvest
-19,12			WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST	12/24/07 Reinvest
0.00	24.86	.219	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT \$5.40	12/21/07 Reinvest
-5,40			JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WITHDRAWAL, PENDING REINVEST	12/21/07 Reinvest
0.00	33.19	20.227	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$671.35	12/19/07 Reinvest
0.00	33.19	3,635	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$120.63	12/19/07 Reinvest
\$ -671.35	] ] !		GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST	12/19/07 Reinvest
Amount	Price	Quantity	Description	Date Activity Commed



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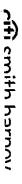
December 1 - December 31, 2007

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\$ 1,869.00	\$ 199.53	\$1,689.47			Folial income from capital gaths distributions	Total income from ca
209.32		209.32	107.8990 SHS	UT GNS ON	WASHINGTON MUTUAL INVESTORS FUND CLASS F	12/24/07
671.35		671.35	326.3740 SHS	L/T GNS ON	GROWTH FUND OF AMERICA CLASS F	12/19/07
187.41	187.41			S/T GNS ON RECORD 12/17/	NEUBERGER BERMAN INTL TRUST	12/18/07
715.29		715.29	L/T GNS ON 245.0720 SHS RECORD 12/17/07 PAY 12/17/07	L/T GNS ON RECORD 12/17/	NEUBERGER BERMAN INTL TRUST	12/18/07
12.12	12.12		37.2580 SHS	S/T GNS ON	ROYCE PREMIER FUND	12/10/07
\$ 73.51		\$ 73.51	37.2580 SHS	L/T GNS ON	ROYCE PREMIER FUND	12/10/07
Amount	Short Term	Long Term		Comment	distributions  Description	Capital gains distributions
\$418.82	\$ 0.00	\$ 418.82			is earmed	Tolai other dividends sarred
19.12		19.12	107.8990 SHS	CASH DIV ON	WASHINGTON MUTUAL INVESTORS FUND CLASS F	12/24/07
5.40		5.40	122.0300 SHS	CASH DIV ON	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	12/21/07
120.63		120.63	326.3740 SHS	CASH DIV ON	GROWTH FUND OF AMERICA CLASS F	12/19/07
189.27		189.27		CASH DIV ON 245.0720 RECORD 12/17/07 PAY 12/	NEUBERGER BERMAN INTL TRUST	12/18/07
10.51		10.51	37.2580 SHS	CASH DIV ON	ROYCE PREMIER FUND	12/10/07
51.71		51.71	95.0610 107 PAY 12/	CASH DIV ON RECORD 11/30/	DAVIS N Y VENTURE FD INC CLASS Y	12/06/07
2.72		2.72	778.0300 SHS /07 PAY 11/30/07	CASH DIV ON 778.0300 RECORD 10/31/07 PAY 11/	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A	12/03/07
\$ 19.46		\$ 19.46	482.2400 SHS	CASH DIV ON	COLUMBIA INTERMEDIATE BOND FUND Z	12/03/07
Amount	Non-taxable	Taxable		Comment	Description	Date
					ls .	Other dividends
x status of your	he federal income la	non-taxable designations refer to the federal income tax status of your		orour knowledge. Tøs	The tax status of earnings is reliable to the best of our knowledge. Taxable and TAILS securities, not of your account.	EARNINGS DETAILS

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions of modify existing restrictions on the management of your account.





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### KATHERINE SIMPSON

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forward this information to the IRS on or before May 31, 2008, on IRS Form 5498. Message: Please note that Smith Barney is required by law to report the December 31, 2007, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will

statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets inc. is available for your personal inspection at its Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017. including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect



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December 1 - December 31, 2007



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William K. Brown Your Financial Advisor

Branch Phone:

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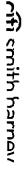
each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees. IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2007 fee invoice and the opportunity to elect to have the fee paid automatically

	:				
	asca to the passing parpooner.	\$ 1,356.63		\$ 1,225,85	Total
in records, o	Atthough properly accounted for oil our books and records, in	945.67		943.29	Cap, gains distributions-LT
hay be paid t	A free credit balance in any securities account may be paid to	51.28		43.87	Cap. gains distributions-ST
\$ 0.0	Closing balance	\$ 359.68		\$ 238.69	Other dividends
987.1	Capital gains distributions credited	This year		This period	Earnings summary
238.60	Dividends credited				
(107.9	Withdrawals	,			
107.9	Securities sold and other additions	\$ 28,317,38			Fair Market Value 12/31/07
(1,225.88	Securities bought and other subtractions	\$ 28,317.38 100.00	\$ 28,317.	\$ 28,536.13	Total value
\$ 0.0	Opening balance	38 100.00	\$ 28,317.38	\$ 28,536.13	TRAK® - Advisory Service
This period	Cash, money fund, bank deposits	8	This period	Last period	Account value

ou on demand.	nay be paid to y	A free credit balance in any securities account may be paid to you on demand.	51.28
	\$ 0.00	Closing balance	59.68
	987.16	Capital gains distributions credited	year
	238.69	Dividends credited	
(440.51)	(107.91)	Withdrawals	,
	107.91	Securities sold and other additions	317.38
	(1,225.85)	Securities bought and other subtractions	80
	\$ 0.00	Opening balance	100.00
This year	This period	Cash, money fund, bank deposits	89

these funds may be

\$ 3,501.39	(\$ 110.84)	Total return
\$ 28,317.38	\$ 28,317.38	Total value as of 12/31/2007 (excl. accr. int.)
24,815.99	28,428.22	Beginning value net of deposits/withdrawals
(440.51)	(107.91)	Net cash deposits/withdrawals
	14 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Net security deposits/withdrawals
\$ 25,256.50	\$ 28,536.13	Beginning total value (excl. accr. int.)
This year	This period	Portfolio summary



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# Individual Retirement Account

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December 1 - December 31, 2007

MICHAEL SIMPSON

Unrealized gain or (loss) to date 3,722.81	Realized gain or (toss) \$ 0.00	ary This period
	\$ 268.77 L	This year

## IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

\$ 0.00	<u>2007</u>
\$ 0.00	2006
\$ 0.00	Since Inception*

Contributions

Total contributions

\*Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.

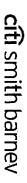
### BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGMI is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary

Contingent Beneficiary

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# Individual Retirement Account

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December 1 - December 31, 2007

MICHAEL SIMPSON

### PORTFOLIO DETAILS

unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Please Note: unrealized gainl(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are

# TRAK ® Personalized Investment Advisory Service

few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with

"Fund Value IncreaseIDecrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception. Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital.

2	1,906.03				,				Fund Value Increase/Decrease	
8	1,908.03		5,969.87			4,061.84			Total Purchases vs. Current Value	
1.98		1,016.39	5,969.87		42.027	4,853,48			117.865 Tax-based Cost vs. Current Value	117,865
	) ST	(13.20) ST	488.37	50.65	52.019	501.57			源域。8.642 Reinvestments to date	海通, 9,642
	1	41.52 LT	431.59	50.65	45.777	390.07			Reinvestments to date	8.521
distant.	988.07	988.07	5,049.91	50.65	40.74	4,061.84			Total Purchases	99,702
	디	988.07 LT	5,049.91	50.65	40.74	4,061.84	AEGFX 12/27/05	AEGFX	EUROPACIFIC GROWTH FUND CLASS	99.702
88	558.88								Fund Value Increase/Decrease	
8	558.88		3,201.02			2,642.14			Total Purchases vs. Current Value	
1.344		485.51	3,201.02		34,315	2,715.51			Tax-based Cost vs. Current Value	79.135
	(.19) ST	(.19	42.27	40.45	40.631	42.46			Reinvestments to date	1.045
	1.94 LT	1.94	32,85	40.45	38.066	30.91			Reinvestments to date	.812
		483.76	3,125.90	40.45	34.19	2,642.14			Total Purchases	77.278
	<u>-</u>	\$ 483.76 LT	\$ 3,125.90	\$ 40.45	\$ 34.19	\$ 2,642.14	DNVYX 12/27/05	DNVYX	DAVIS N Y VENTURE FD INC CLASS Y	77.278
ise Y	Net Value increase/ Decrease Yield	Unrealized gain/(loss)	Current value	Current price	Sirare cost	Cost	Date acquired	Symbol	Description	Number of shares

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### MICHAEL SIMPSON

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Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized Increase/ gain/(loss) Decrease Yi	Anticipated Yield income (annualized)	ıalized
118.906	GROWTH FUND OF AMERICA CLASS F	GFAFX	12/27/05	\$ 3,652.80	\$ 30.72	\$ 33.79	\$ 4,017.83	3 (1	ŀ	
7.153			03/29/07	237.26	33.17	33.79	241.70			
126.059	Total Purchases			3,890.06	30.86	33.79	4,259.53			
5.038	Reinvestments to date			165.48	32.846	33.79	170.23	4.75 LT		
9.585	Reinvestments to date			318.11	33.188	33.79	323.88	5.77 ST		
140.682	Tax-based Cost vs. Current Value			4,373.65	31.089		4,753.64		.094	52 OS
	Total Purchases vs. Current Value			3,890.06			4,753.64	863.58		
	Fund Value Increase/Decrease							863.58		ļ
82.657	JPMORGAN EMERGING MARKETS	JEMSX	12/27/05	1,141.50	13.81	25.35	2,095.35	953.85 LT		
30.84	EQUITY FUND SELECT		03/29/07	588.43	19.08	25.35	781.79	193.36 ST		
7.637			03/29/07	145.71	19.08	25.35	193.60	47.89 ST		
,581			03/29/07	11.08	19.08	25,35	14.73	3.65 ST		
121.715	Total Purchases			1,886.72	15.50	25.35	3,085.47	1,198.75		
.394	Reinvestments to date			7.17	18.197	25.35	9.99	2.82 LT		
.219	Reinvestments to date			5.40	24.657	25,35	5.55	.15 ST		
122.328	Tax-based Cost vs. Current Value			1,899.29	15.526	i :	3,101.01		.173	5.38
	Total Purchases vs. Current Value			1,886.72			3,101.01	1,214.29		
]	Fund Value Increase/Decrease							1,214.29		
32.958	RS SMALLER COMPANY GROWTH FUND RSSGX	RSSGX	12/27/05	699.03	21.21	20.46	674.32	(24.71) LT		,   
32,958	Total Purchases			699,03	21.21	20.46	674.32	(24.71)		}
3,018	Reinvestments to date			63.61	21.076	20.46	61.75	(1.86) בד		}
2.847	Reinvestments to date			57.84	20.316	20.46	58.25	.41 ST		• {
38.823	Tax-based Cost vs. Current Value			820,48	21.134		794.32	(26.16)		
	Total Purchases vs. Current Value			699.03			794.32	95.29		
	Fund Value Increase/Decrease							95.29		
39,145	ROYCE PREMIER FUND	RYPRX	12/27/05	655.68	16.75	17.36	679.56	23.88 LT		
39.145	Total Purchases			655.68	16.75	17.36	679.56	23.88		
2.114	Reinvestments to date			38.10	18.022	17.36	36.70	(1.40) LT		
6.055	Reinvestments to date			106.43	17.577	17.36	105.11	(1.32) ST		
47.314	Tax-based Cost vs. Current Value			800.21	16.913		821.37	21.18.23.11		
	Total Purchases vs. Current Value			655.68			821.37	165.69		
	Fund Value Increase/Decrease	į						165.69		
215.53	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A					1.00	215.53	4.00		8.62
433.31	TOUCHSTONE SANDS CAP SELECT	PTSGX	12/27/05	3,652.80	8.43	9.21	3,990.79	337.99 LT		
66,121	GROWTH FD CL Z		03/29/07	526.32	7.96	9.21	608.97	82.65 ST	:	

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# Individual Retirement Account December 1 - December 31, 2007

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MICHAEL SIMPSON

Total TRAK investm Total Fund Value inc Total portbulo value		781.621			1			94.063	6.36	4.245	83.458			545.945	10.474	of shares	TRAK ®
Total TRAK investments (Tax based)  Total Fund Value Increase/Decrease  Total portfolio value	Total Purchases vs. Current Value Fund Value Increase/Decrease	lax-based Cost vs. Current Value Cash distributions (since inception)	Reinvestments to date	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	Fund Value Increase/Decrease	Total Purchases vs. Current Value	Cash distributions (since incention)	Tax-based Cost vs Comment Walling	Reinvestments to date	Total Purchases	WASHINGTON MUTUAL INVESTORS	Fund Value Increase/Decrease	Total Purchases vs. Current Value		GROWTH FD CL Z	Description	Personalized Investment Advisory Service
				WACPX 03/29/07							WSHFX 12/27/05			03/29/07	PTSGX 03/29/07	Symbol acquired	- (
\$ 24,379.04 \$ 24,379.04	1,274.55	1,321.76	1,274.55 47.21	1,274.55	2,583,03		2,945,29	218.63	143.63	2,583.03	2,583.03	4,549.37	4,549.37	83.37	\$ 286.88	Cost	continued
		10.558	10.57	10.57			31.312	34.375	33.835	30.95	30.95		8.333	7.96	\$ 7.96	Share cost	
		ا ا ا	10.19	10.19				33.56	33.56	33.56	33.56			9.21	\$ 9.21	Current	
\$ 28,317.38 \$ 28,317.38	1,275.71	1,275.71	1,228.73	1,228.73	3,156.75		3,156.75	213.44	142.46	2,800,85	2,800.85	5,028.16	5,028.16	96,47	\$ 331,93	Current	
13 02.26 14 02.36(1) 15 02.36(1) 17 02.36(1)		(.23) ST (46.05)	(45.82)	(45.82) ST			211.46	(5.19) \$1	(1 17) IT	217 82	217.82 LT				\$ 45.05 ST	Uhrealized	
9	8.22 1.16	5.446		590.62	573.72	16.90	970.6	T  -	7		478.79 T	478.79		ST	Decrease Yield		
\$ 975.77 \$ 975.77		69.48				93.93	200								income (annualized)	Anticipated	



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### MICHAEL SIMPSON

-108.53			EUROPACIFIC GROWTH FUND CLASS	12/13/0/ Reinvest
0.00	17.58	./83		・
		700	REINVESTMENT SHS FOR 12/07/07  REINVESTED AMOUNT \$81.40	19/10/07 Pelnye
0.00	17.58	4.63		12/10/07 Reinvest
0.00	17.58	.662	ST ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$11.64	12/10/07 Reinvest
-13.42				12/10/07 Reinvest
-81.40				12/10/07 Reinvest
-11.64			st ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST	12/10/07 Reinvest
į			CLASS Y REINVESTMENT SHS FOR 12/04/07 REINVESTED AMOUNT \$42.48	
0.00	40.64	1.045		12/06/07 Reinvest
-42.48			IST DAVIS N Y VENTURE FD INC CLASS Y WITHDRAWAL, PENDING REINVEST RECORD 11/30/07 PAY 12/04/07	12/06/07 Reinvest
0.00	10.24	.524	IST WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT \$5.37	12/03/07 Reinvest
5.37		,	st WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS WITHDRAWAL, PENDING REINVEST	12/03/07 Reinvest
0.00	1.00	1.13	IST WESTERN ASSET GOVT MONEY  MARKET FUND CLASS A  REINVESTMENT SHS FOR 11/30/07  REINVESTED AMOUNT \$1.13	12/03/07 Reinvest
<b>9</b> -1.13			IST WESTERN ASSET GOVT MONEY MARKET FUND CLASS A WITHDRAWAL, PENDING REINVEST RECORD 10/31/07 PAY 11/30/07	12/03/07 Reinvest
Атоилі	Price	Quantity	Description	Investment activity  Activity
			All transactions appearing are based on trade-date.	TRANSACTION DETAILS

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0.00	20.32	1,499	RS SMALLER COMPANY GROWTH FUND	Reinvest	12/21/07
			REINVESTED AMOUNT \$27.39	KOHACA	ELECTION OF THE PROPERTY OF TH
0,00	20.32	1.248	DS SMALLER COMPANY GROWTH FIND	Deinvest	12/21/07
-30.45			RS SMALLER COMPANY GROWTH FUND	Reinvest	12/21/07
-27.39			RS SMALLER COMPANY GROWTH FUND WITHDRAWAL, PENDING REINVEST	Reinvest	12/21/07
0.00	24.56	219	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT \$5.40	Reinvest	12/21/07
-5,40			JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WITHDRAWAL, PENDING REINVEST	Reinvest	12/21/07
0.00	33.19	8.125	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$269.67	Reinvest	12/19/07
0.00	33.19	1.46	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$48,45	Reinvest	12/19/07
-269.67		:	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST	Reinvest	12/18/07
48.45			GROWTH FUND OF AMERICA CLASS F WITHDRAWAL PENDING REINVEST	Reinvest	12/19/07
107.94	1.00	J107.91	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A TO COVER TRAK QUARTERLY FEE	Sold	12/13/07
0.00	52.02	7.556	EUROPACIFIC GROWTH FUND CLASS F REINVESTMENT SHS FOR 12/13/07 REINVESTED AMOUNT \$393.07	Reinvest	12/13/07
0.00	52.02	2.086	EUROPACIFIC GROWTH FUND CLASS F REINVESTMENT SHS FOR 12/13/07 REINVESTED AMOUNT \$108.53	Reinvest	12/13/07
\$ -343.07	,		EUROPACIFIC GROWTH FUND CLASS F WITHDRAWAL, PENDING REINVEST	Reinvest	12/13/07
Amount	Price	Quantity	Description	continued Activity	Investment activity



REINVESTMENT SHS FOR 12/21/07
REINVESTED AMOUNT \$30.45





# Individual Retirement Account December 1 - December 31, 2007

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### MICHAEL SIMPSON

	·			107.91	ij	INVESTMENT & ADVISORY SERVICES FROM 10/01/07 TO 12/31/07	FROM 10/01/07 TO 12/31/07	12/14/07
Amount	Reference no.	Description	Date	Amount	Reference no.		Description	Date
							awals	Withdrawals
\$ 107.91						per additions	Total securities sold and other additions	Total sec
\$ -1,225.85	THE PLANTAGE OF THE PLANTAGE O					Total securities bought and other subtractions	urities bought and	Total sec
				FOR 12/24/07 T \$171.76	REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT \$171.76			
0.00	33.92	5.064		AL INVESTORS	WASHINGTON MUTUAL INVESTORS	Reinvest		12/24/07
				FOR 12/24/07 T \$15.69	REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT \$15.69			
0.00	33,92	.463		AL INVESTORS	WASHINGTON MUTUAL INVESTORS	Reinvest		12/24/07
-171.76				AL INVESTORS	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST	Reinvest		12/24/07
\$ -15.69				AL INVESTORS	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST	Reinvest		12/24/07
Amount	Price	Quantity	ల్		Description	continued Activity	Investment activity	Investr Date

EARNINGS DETAILS The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

48.45	48.45	CASH DIV ON 131.0970 SHS	GROWTH FUND OF AMERICA CLASS F	12/10/07 Bellevi and 1 / Olevia
108.53	108.53	CASH DIV ON 108.2230 SHS	EUROPACIFIC GROWTH FUND CLASS F	12/13/07
W.A.C.	11.64	CASH DIV ON 41.2590 SHS	ROYCE PREMIER FUND	12/10/07
42.48	42.48	CASH DIV ON 78.0900 SHS RECORD 11/30/07 PAY 12/04/07	DAVIS N Y VENTURE FD INC CLASS Y	12/06/07
5.37	5.37	CASH DIV ON 124,6680 SHS	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	12/03/07
\$1.13	\$ 1.13	CASH DIV ON 322,3100 SHS RECORD 10/31/07 PAY 11/30/07	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A	12/03/07
Non-taxable Amount	Taxable	Comment	Description	Date
				Other dividends







# Individual Retirement Account December 1 - December 31, 2007

MICHAEL SIMPSON

Capital gains distributions         Comment           Date         Description         Comment           12/10/07         ROYCE PREMIER FUND         L/T GNS ON         41.2590           12/10/07         ROYCE PREMIER FUND         S/T GNS ON         41.2590           12/13/07         EUROPACIFIC GROWTH FUND CLASS         L/T GNS ON         108.2230           12/19/07         GROWTH FUND OF AMERICA CLASS F         L/T GNS ON         131.0976           12/21/07         RS SMALLER COMPANY GROWTH FUND         L/T GNS ON         35.9760           12/24/07         WASHINGTON MUTUAL INVESTORS         L/T GNS ON         88.5360	Description  Description  JPMORGAN EMERGING MARKETS EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS FUND CLASS F  FUND CLASS F  JOHER dividends samed  Description  Description  ROYCE PREMIER FUND  DO7  ROYCE PREMIER FUND			86 trei \$			FUND CLASS F	FUND CLAS
O/07 ROYCE PREMIER FUND Comment O/07 ROYCE PREMIER FUND L'T GNS ON O/07 ROYCE PREMIER FUND S/T GNS ON O/07 ROYCE PREMIER FUND CLASS F O/07 EUROPACIFIC GROWTH FUND CLASS F O/07 GROWTH FUND OF AMERICA CLASS F O/07 RS SMALLER COMPANY GROWTH FUND S/T GNS ON O/07 RS SMALLER COMPANY GROWTH FUND S/T GNS ON	Netr dividends continued  Description  Description  JPMORGAN EMERGING MARKETS EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS FUND CLASS F  Oother dividends sarried  CASH DIV ON FUND CLASS F  Oother dividends sarried  CASH DIV ON FUND CLASS F  Oother dividends sarried  CASH DIV ON FUND CLASS F  COmment UT GNS ON S/T GNS ON S/T GNS ON FUND GROWTH FUND OF AMERICA CLASS F  UT GNS ON FUND FUND FOR SMALLER COMPANY GROWTH FUND FOR SMALLER COMPANY GROWTH FUND FOR GNS ON FUND FUND FUND FUND FUND FUND FUND FUN	5360 SHS 171.76	SHS	SHS 0983	88.	L/T GNS ON	WASHINGTON MUTUAL INVESTORS	12/24/07
O/07 ROYCE PREMIER FUND Comment O/07 ROYCE PREMIER FUND LIT GNS ON O/07 ROYCE PREMIER FUND S/T GNS ON O/07 ROYCE PREMIER FUND CLASS F GROWTH FUND OF AMERICA CLASS F LIT GNS ON O/07 GROWTH FUND OF AMERICA CLASS F LIT GNS ON O/07 RS SMALLER COMPANY GROWTH FUND LIT GNS ON	Neer dividends continued  Description  Description  JPMORGAN EMERGING MARKETS  EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS  FUND CLASS F  Oother dividends searned  Oother dividends searned  Description  Description  ROYCE PREMIER FUND  OOT  ROYCE PREMIER FUND  OOT  GROWTH FUND OF AMERICA CLASS F  UT GNS ON  TO RS SMALLER COMPANY GROWTH FUND  UT GNS ON  LUT GNS ON  OOT  RS SMALLER COMPANY GROWTH FUND  OOT  RS SMALLER COMPANY GROWTH FUND  Comment  OOT  OOT  OOT  OOT  OOT  OOT  OOT  O	3760 SHS 30.45	3760 SHS	3760 SHS	35.9	S/T GNS ON	RS SMALLER COMPANY GROWTH FUND	12/21/07
Description  Description  Comment Description  Comment Description  Comment Description  Comment DESCRIPTION  COMMENT DIVIDION  COMMENT DI	Description  Description  Description  JPMORGAN EMERGING MARKETS EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS FUND CLASS F  Other dividends serried  Tother dividends serried  Description  Description  Description  ROYCE PREMIER FUND O/07 ROYCE PREMIER FUND O/07 ROYCE PREMIER FUND CLASS F  GROWTH FUND OF AMERICA CLASS F  UT GNS ON  UT GNS ON  S/T GNS ON  S/T GNS ON  DOWN O/07 GROWTH FUND OF AMERICA CLASS F  UT GNS ON	60 SHS 27.39	SHS	SHS 09	35.97	L/T GNS ON	RS SMALLER COMPANY GROWTH FUND	12/21/07
Description  O/07  ROYCE PREMIER FUND  O/07  ROYCE PREMIER FUND  O/07  ROYCE PREMIER FUND  O/07  ROYCE PREMIER FUND  O/17  FUND CLASS  L/T GNS ON  F	Description  Description  Description  JPMORGAN EMERGING MARKETS EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS FUND CLASS F  Other dividends earned  Description  Description  ROYCE PREMIER FUND  O/07 ROYCE PREMIER FUND FUND CLASS  FUND CLASS  COmment COmment FUND FUND CLASS  CASH DIV ON FUND FUND FUND FUND FUND FUND FUND FUN	770 SHS 269.67	SHS		131.06	L/T GNS ON	GROWTH FUND OF AMERICA CLASS F	12/19/07
Olfal gains distributions  Description  O/07  ROYCE PREMIER FUND  O/07  ROYCE PREMIER FUND  S/T GNS ON	ner dividends continued  Description  Description  JPMORGAN EMERGING MARKETS  EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS FUND CLASS F  COSH DIV ON FUND CLASS F  COSH DIV ON FUND CLASS F  COSH DIV ON FUND CLASS F  COMMENT FUND CLASS F  COMMENT FUND CLASS F  COMMENT FUND  O/// ROYCE PREMIER FUND	230 SHS 393,07	SHS	230 SHS	108.2	L/T GNS ON	EUROPACIFIC GROWTH FUND CLASS	12/13/07
Oltal gains distributions  Description  Comment O/07  ROYCE PREMIER FUND  UT GNS ON	Description	90 SHS 13,42	90 SHS	SHS 06	41.25	S/T GNS ON	ROYCE PREMIER FUND	12/10/07
oital gains distributions  Description	ner dividends continued  Description  Description  Description  JPMORGAN EMERGING MARKETS  EQUITY FUND SELECT  4/07  WASHINGTON MUTUAL INVESTORS FUND CLASS F  FORD CASH DIV ON  FOR	90 SHS \$ 81.40	SHS	SHS 06	41.25	L/T GNS ON	ROYCE PREMIER FUND	12/10/07
Capital gains distributions	ner dividends continued  Description  Descri	Long Term Short Term	Long Term			Comment	Description	Date
	Ier dividends continued  Description  JPMORGAN EMERGING MARKETS  EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS FUND CLASS F  Cother dividends serned  Comment  CASH DIV ON  CASH DIV ON  FUND CLASS F						stributions	Capital gains di
	rer dividends continued  Description Comment  JPMORGAN EMERGING MARKETS CASH DIV ON  EQUITY FUND SELECT  WASHINGTON MUTUAL INVESTORS CASH DIV ON  FUND CLASS F	\$ 236.89 \$ 0.00	\$ 238.89				earned	Total other dividends
Total other dividends serned	PMORGAN EMERGING MARKETS  EQUITY FUND SELECT  WASHINGTON MITTIAL INVESTORS  CASH DIV ON  CASH DIV ON  CASH DIV ON		•				FUND CLASS F	10000
FUND CLASS F	ner dividends continued  Description Comment  JPMORGAN EMERGING MARKETS CASH DIV ON  EQUITY FUND SELECT	SHS	SHS		88.5	CASH DIV ON	WASHINGTON WITHIN INVESTORS	12/24/07
WASHINGTON MUTUAL INVESTORS CASH DIV ON FUND CLASS F	er dividends continued  Description Comment	1090 SHS \$ 5.40	S S S S		122.	CASH DIV ON	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	12/21/07
JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WASHINGTON MUTUAL INVESTORS FUND CLASS F	er dividends continued					Commen	Ceaching	Cate
1/07 JPMORGAN EMERGING MARKETS EQUITY FUND SELECT 4/07 WASHINGTON MUTUAL INVESTORS FUND CLASS F			1			}	continu	Other dividends

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

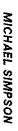
Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-8542 to request that a copy of this research be sent to them.

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forward this information to the IRS on or before May 31, 2008, on IRS Form 5498. Message: Please note that Smith Barney is required by law to report the December 31, 2007, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will

statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation.

All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017. including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early

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### Public Employee Refinement System of Idalio

### Besed on Account information as of 06/30/07

Based on Account information as of 06/30/07

### DISABILITY BENEFIT

Formula used to calculate your disability benefit:

- Months of Credited Service x Average Monthly Salary
- x Statutory Multiplier
- = Annual Benefit
- = Monthly Disability Retirement Benefit

If you left your employment due to your health, and were disabled as defined by applicable law, you may be eligible for disability retirement. Call 1-800-451-8228 for vital information about this process.

### RETIREMENT BENEFIT

Formula used to calculate your retirement benefit:

This estimate reflects the benefit you have earned thus far. It shows a regular retirement allowance at age 65 with no subsequent service and no future benefit enhancements.

See the following sections for additional accrued benefits

### **DEATH BENEFIT**

Accumulated Contributions	8 59, 913. 48
Accrued Interest	19, 348, 84
Member Contributions	\$ 10° 294° 94

Death Benefit \$ 29, 913. 48

.....

Beneficiaries: Primary 100%

If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.

### SEPARATION BENEFIT (Your Account Balance) Account balance as of 06/30/2006 Contributions from 07/01/2006 to 06/30/07 \$ 29, 913, 68 Separation Benefit = Total Account Separation Benefit = Total Account Of your total account, your contributions are taxed or tax

deferred as follows:

Total Taxed Contributions \$ 218.31
Total Tax-Deferred Contributions \$ 19, 348.84
Total Interest (Tax-Deferred)

A Separation Benefit is a lump-sum payment of your account balance plus interest. As an inactive member, your account balance and interest are available to you now. However, because you are vested to a lifetime retirement benefit, we suggest you consult with PERSI before withdrawing your funds as a Separation Benefit is paid in lieu of a retirement benefit and interest you can do not affect the amount of your retirement benefit benefit. When you retire, you receive the retirement benefit amount calculated in the box above, not the account amount shown in this box. Generally, the total of your lifetime shown in this box. Generally, and secount balance.

Idaho National Laboratory Employee Investment Plan (Vanguard)

Your Personal Performance*	1 year	3 years	As of 12/31/2007 5 years
Annualized Personal Rate of Return	6.30%	7.60%	11.50%

<sup>&</sup>quot;Your personal performance is based not only on the performance of your investments, but also the timing and amounts of any purchases and redemptions.

### Investment Activity

	Beginning	- -	Other	Market	Shares/	Ending
:	Balance	Contributions!	Transactions*	Gain/Loss	Units	Balance
Vanguard® Prime Money	\$65,632.00	\$0.00	-\$65,632.00	\$0.00	0,000	\$0.00
Mkt Fund	:		į			
INL Stable Value Fund	\$68,687.34	\$0.00	-\$68,687.34	\$0.00	0.000	\$0.00
与家庭的对方,不是是这个的事						
Vanguard® Inst Index Fund	\$25,335.44	\$3,404.96	-\$26,058.19	\$424.48	23.160	\$3,106.69
Inst		i	į			
Vanguard® Morgan Growth	\$0.00	\$0.00	\$42,783.46	- \$4,525,72	1,957.919	\$38,257.74
Fund Inv	<b>经产品的高级证明</b>					
Vanguard® Capital	\$0.00	\$0.00	\$56,135.37	~ \$8,060.90	1,305.662	\$48,074.47
Opportunity Inv	i			<u>.</u>		
Columbia Acorn Fund Z	\$0.00	\$0.00	\$72,893.43	- \$8,709.07	2,167.658	\$64,184,36
	<b>表现实现是实现</b>					
Vanguard® International	\$79,987.32	\$0.00	\$7,891.36	- \$8,227.43	3,209.156	\$79,651.25
Growth Inv	. ,	;				
Total Invested	\$239,642.10	\$3,404.96	<b>\$</b> 19,326,09	-\$29,098.64		\$233,274.51

<sup>\*</sup>Other Transactions may include plan recordkeeping, administrative or purchase/redemption fees; or other incoming or outgoing assets not specified above. For details, visit us online at www.vanguard.com.

Connect with Vanguard® > 800-523-1188 > www.vanguard.com



For information contact: Vanguard Participant Services In the USA (800) 523-1188 Or via the internet at: www.vanguard.com

### CONFIRMATION OF EXCHANGE

**EXCHANGE OUT** 

Trade Date: August 1, 2007

Fund	Amount	Price	Shares/Units
Vanguard Capital Opportunity Fund Investor Shares	\$ 68,165.98 -	\$ 39.50	1,725.721 -
Vanguard PRIMECAP Fund Investor Shares	65,087.41 -	73.89	880.869 -
Total	\$ 133,253.39 -		

**EXCHANGE IN** 

Trade Date: August 1, 2007

Fund	Amount	<u>Price</u>	Shares/Units
INL Stable Value Fund	\$ 68,165.98	\$ 1.00	68,165.980
Vanguard Prime Money Market Fund	65,087.41	1.00	65,087.410
Total	\$ 133,253.39		

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group

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For information contact: Vanguard Participant Services In the USA (800) 523-1188 Or via the internet at: www.vanguard.com

### CONFIRMATION OF EXCHANGE

**EXCHANGE OUT** 

Trade Date: October 10, 2007

Fund	<u>Amount</u>	Price	Shares/Units
INL Stable Value Fund	\$ 68,774.51 -	\$ 1.00	68,774.510 -
Vanguard Prime Money Market Fund	40,000.00 -	1.00	40,000.000 -
Total	\$ 108,774.51 -		

**EXCHANGE IN** 

Trade Date: October 10, 2007

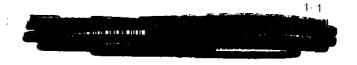
<b>Eund</b>	Amount	Price	Shares/Units
Vanguard Morgan Growth Fund Investor Shares	\$ 40,000.00	\$ 22.07	1,812.415
Columbia Acorn Fund	68,774.51	33.89	2,029.345
Total	© 109 774 51		<del></del>

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group

THEVanguard GROUP





For information contact: Vanguard Participant Services In the USA (800) 523-1188 Or via the internet at: www.vanguard.com

### CONFIRMATION OF EXCHANGE

Trade Date: October 11, 2007	The second secon		
Fund	Amount	Price	Shares/Units
Vanguard Prime Money Market Fund	\$ 25,725.13 -	\$ 1.00	25,725.130 -
Vanguard Institutional Index Fund Institutional Shares	26.072.56 -	142.17	183.390 -

Total \$51,797.69 -

**EXCHANGE IN** 

Trade Date: October 11, 2007

Fund	Amount	Price	Shares/Units
Vanguard Capital Opportunity Fund Investor Shares	\$ 51,797.69	\$ 43.70	1,185.302
Total	\$ 51,797.69		•

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group





Account number: Statement type: Preferred
December 1 - December 31, 2007

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

## Edward Jones ①

MAKING SENSE OF INVESTING

EDWARD D JONES & CO CUSTODIAN FBO MICHAEL K SIMPSON IRA



Value Summary	
Value on Dec 31	\$667,244.54
Value on Dec 1	\$670,590.65
Value one year ago	•

Total at Edward Jones	Mutual funds	Cash & money market	Held at Edward Jones	Summary of Your Assets
\$667,244.54	665,661.02	\$1,583.52	Value on Dec 31	ធ
\$670,590.65	669,007.93	\$1,582.72	Value on Dec 1	
-\$3,346.11	-3,346.91	\$0.80	Dollar change	

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This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jorves believes a long-term investment strategy offers the ground parametric success.

Account number: Statement type: Preferred
December 1 - December 31, 2007

201 Progress Parkway
Maryland Heights, MO 63043:3042
www.edwardjones.com
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## **Edward Jones**

MAKING SENSE OF INVESTING

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	\$0,00	\$0.00
2006 Contributions	\$0.00	\$0.00
Rollover Contributions	\$0.00	\$1,575.06
Company Pre-tax Rollovers	\$0.00	\$613,132.38

Information Regarding Your 2008 Required Minimum Distribution (RMD) If you are age 70½ or older, the Internal Revenue Service (IRS) may require you to remove a minimum distribution from your retirement account by Dec. 31, 2008. However, if you turn 70½ in 2008, you may defer your 2008 RMD until April 1, 2009. If an RMD is due, Edward Jones will report that information to the IRS on IRS Form 5498. Contact your financial advisor for this calculation.

\$\$00000%52	\$33,992.43	Total
27,313.25	27,313.25	Capital gain distributions
12,788.64	6,678.38	Dividends
\$5.63	\$0.80	Interest
		Income from securities
Year-to-date	This Period	Summary of Your Income

# Your Estimated Interest and Dividends

distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with \* is being reinvested The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including

AM CHARTEB FLING CLATER TO A STATE AND CHARTER FLING CLATER TO A STATE AND CHARTER	Quantity 2,933 3,064	JAN	FEB	MAR	APR	A SA	NOL	JUL	AUG	SEP	007	VON	DEC 654 288	
AIM GISOBALANGORRESSIVENCENOWTH A*	3,064				C								288	ì
AIM INTERNATIONAL GROWTH FD A*	2,078												361	1
AMERN HIGH INCOME TRUST CL A*	4,535	430	430	430	430	430	430	430	430	430	430	430	430	1
BOND FUND OF AMERICA CL A*	3,741	284	284	284	284	284	284	284	284	284	284	284	284	- 1

Account number: Statement type: Preferred December 1 - December 31, 2007

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## Edward Jones 2



MAKING SENSE OF INVESTING

		2008												
Mutual Funds	Quantity	JAN	8	MAR	FEB MAR APR MAY	MAY	NUL	יטר	AUG	SEP	OCT	VOV	DEC	Total
INCOME FUND OF AMERICA CL A*	3,633		ļ	708			708			708		ļ	708	2,832
NEW PERSPECTIVE FUND CL A*	2,739		}     			}					}		1,848	1,848
NEW WORLD FUND CL A*	464			1				ļ					549	549
Total		714	714	1,422	714 714 1,422 714 714	714	1,422	714	714	1,422	714	714	5,122	15,100
-												-		

## Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yieid	7-day Jyield	Current value		
Cash				\$1,583.52	-	
Total cash and money market funds				\$1,583.52		
Mutual funds	Our asset category	Current price	Current shares	Current value	Amount	Amount withdrawn
AIM CHARTER FUND CL A	Growth	16.45	2,933.053	\$48,248.72	·	1
Quote Symbol: CHTRX		,		;		
AIM CONSTELLATION FUND CL A Quote Symbol: CSTGX	Aggressive	29.37	3,344.709	98,234.10	1	1
AIM GLOBAL AGGRESSIVE GROWTH FUND CL A	Aggressive	24.25	3,064.355	74,310.61	1	1
Quote Symbol: AGAAX						
AIM INTERNATIONAL GROWTH FUND	Growth	32.03	2,078.861	66,585.92	1	1

Quote Symbol: AIIEX

Account number: Statement type: Preferred
December 1 - December 31, 2007

201 Progress Parkway Maryland Heights, MO 63043:3042 www.edwardjones.com Member SIPC

Edward Jones MAKING SENSE OF INVESTING

		\$667,244.54				Total estimated asset value
	<b>1</b>	\$665,661.02				Total mutual funds
j	8,565.94	27,599.72	464.329	59.44	Growth	NEW WORLD FUND CL A Quote Symbol: NEWFX
1	26,564.03	92,969.16	2,739.221	33.94	Growth	NEW PERSPECTIVE FUND CL A Quote Symbol: ANWPX
,	26,564.04	70,418.41	3,633.561	19.38	Growth & Income	Quote Symbol: AMECX
						CL A Quote Symbol: ANCFX
1	26,564.04	84,646.66	1,994.032	42.45	Growth & Income	FUNDAMENTAL INVESTORS FUND
	26,572.52	48,858.64	3,741.090	13.06	Income	BOND FUND OF AMERICA CL A
						CL A Quote Symbol: AHITX
J	\$26,564.05	\$53,789.08	4,535.336	11.86	Aggressive Income	AMERICAN HIGH INCOME TRUST
Amount withdrawn	Amount invested	Current value	Current shares	Current price	Our asset category	Mutual funds, continued

Account number: Account number: Statement type: Preferred
December 1 - December 31, 2007

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

## Edward Jones (3)

Summary of Your Investment Activity

Total cash and money market funds on Dec 01

Additions
Income
Subtractions

Subtractions

Withdrawals to purchase securities

Total subtractions

Total subtractions

Total cash and money market funds on Dec 31

\$1,582.72

\$33,992.43

\$33,992.43

\$33,991.63

## Detail of Your Investment Activity

### Additions

Reinvested	445,48	}	0.13	3426.798	INCOME FUND OF AMERICA CL A	12/24		
Reinvested	252.03		0.094	2655.752	AIM GLOBAL AGGRESSIVE GROWTH A	12/18		
Reinvested	341.36		0.174	1954.	AIM INTERNATIONAL GROWTH FD A	12/18		
Reinvested	646.47		0.223	2893.778	AIM CHARTER FUND CL A	12/18		
Reinvested	507.37		1.183	428.888	NEW WORLD FUND CL A	12/13		
Reinvested	\$1,703.91		0.675	2524,312	NEW PERSPECTIVE FUND CL A	12/13	Dividends	
					FROM 11-21-07 TO 12-30-07			-
Cash Balance	\$0.80	} }			AT THE RATE OF 0.500%	12/31	Interest	income
Where invested	Amount	Rate	Amount per share	Quantity		Date	Туре	

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Member SIPC



Additions, continued

	\$33,992.43		ļ		come	Total income		
Reinvested	107.54	4	0,024	4480.884	AMERN HIGH INCOME TRUST CL A	12/31		
Reinvested	3,778.72		2.01	1879.962	FUNDAMENTAL INVESTORS FD CL A	12/26		
Reinvested	2,905.92	В	0.848	3426.798	INCOME FUND OF AMERICA CL A	12/24		
Reinvested	3,599.27	,,	1.842	1954.	AIM INTERNATIONAL GROWTH FD A	12/18		
Reinvested	8,939.26	63	3,366	2655.752	AIM GLOBAL AGGRESSIVE GROWTH A	12/18		
Reinvested	1,498.53	42	3,494	428.888	NEW WORLD FUND CL A	12/13		
Reinvested	\$5,727.66	Đ	2.269	2524.312	NEW PERSPECTIVE FUND CL A	tions 12/13	Capital gains distributions 12/13 Long-term	
Reinvested	631.54	7	0.237	2655.752	AIM GLOBAL AGGRESSIVE GROWTH A	12/18		
Reinvested	\$124.81		0.291	428.888	NEW WORLD FUND CL A	tions 12/13	Capital gains distributions 12/13 Short-term	
Reinvested	425.70			4480,884	AMERN HIGH INCOME TRUST CL A AT DAILY ACCRUAL RATE	12/31		
Reinvested	112.02		0.025	4480.884	AMERN HIGH INCOME TRUST CL A	12/31		
Reinvested	281,53			3705.127	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	12/26		
Reinvested	185,26		30.0	3705.127	BOND FUND OF AMERICA CL A	12/26		
Reinvested	1,109.18		0.59	1879.962	FUNDAMENTAL INVESTORS FD CL A	12/26		
Reinvested	\$668.07			3426./98	AT DAILY ACCRUAL RATE	12/24	Dividends	Income
Avnere myested	Amoum	паце	per snare	Quantity		Date	Туре	
		1	Amount	)		ı	Maring is, common	Mannona

Account number: Statement type: Preferred
December 1 - December 31, 2007

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

## Edward Jones (4)

MAKING SENSE OF INVESTING

### Subtractions

	REINVESTMENT INTO 149.481 INCOME FUND OF AMERICA CL A	12/24 REINVE
31.56	REINVESTMENT INTO 114,045 AIM INTERNATIONAL GROWTH FD A	12/18 REINVI
24.04	REINVESTMENT INTO 10.484 AIM GLOBAL AGGRESSIVE GROWTH A	12/18 REINVE AIM GL
24.04	REINVESTMENT INTO 26.27 AIM GLOBAL AGGRESSIVE GROWTH A	12/18 REINVI AIM GL
24.04	REINVESTMENT INTO 371.849 AIM GLOBAL AGGRESSIVE GROWTH A	12/18 REINVI AIM GL
16.46	REINVESTMENT INTO 39.275 AIM CHARTER FUND CL A	12/18 REINVI AIM CH
31.56	REINVESTMENT INTO  10.816 AIM INTERNATIONAL GROWTH FD A	12/18 REINVI AIM IN
34.58	REINVESTMENT INTO 49,274 NEW PERSPECTIVE FUND CL A	12/13 REINVI NEW P
34.58	REINVESTMENT INTO 165.635 NEW PERSPECTIVE FUND CL A	12/13 REINVI NEW P
60.12	REINVESTMENT INTO 2.076 NEW WORLD FUND CL A	12/13 REINVI NEW W
60.12	REINVESTMENT INTO 24.926 NEW WORLD FUND CL A	12/13 REINVI
60.12	REINVESTMENT INTO 8.439 NEW WORLD FUND CL A	12/13 REINVI
Price Trade per share date	Quantity	Date

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### Subtractions, continued

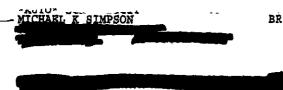
	-\$33,991.63				Total withdrawals to purchase securities	Total wi	
Cash Balance	-107.54		11,85	9,075	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	12/31	
Cash Balance	-425.70		11,85	35,924	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	12/31	
Cash Balance	-112.02		11,85	9,453	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	12/31	
Income	-185.26		12.98	14.273	REINVESTMENT INTO BOND FUND OF AMERICA CL A	12/26	
Income	-1,109.18		42.85	25.885	REINVESTMENT INTO FUNDAMENTAL INVESTORS FD CL A	12/26	
Íncome	-3,778.72		42,85	88.185	REINVESTMENT INTO FUNDAMENTAL INVESTORS FD CL A	12/26	
Income	-281.53		12,98	21.69	REINVESTMENT INTO BOND FUND OF AMERICA CL A	12/26	
income	-668.07		19,44	34,366	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	12/24	
Income	-\$445.48		19.44	22,916	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	12/24	Withdrawals to purchase securities
Source of Funds	Amount	Trade date	Price per share	Quantity		Date	

J



### **STATEMENT**

Member Number Through Page 12-06-07 01-04-08 1





Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective

Transaction Description

with the same of t

Balance

Mo. Day Yr.

SUFFIX: 00 PRIMARY SAVINGS ACCT

12,025.06

Transfer Person'

3,000.00

01-01-08 DIVIDEND

12.57

5,037.63

ENDING BALANCE

JOINT OWNERS: KATHY SIMPSON YTO DIVIDENDS: 12.57

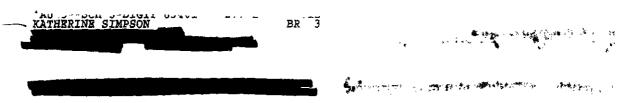
FOR: 2007 YTD DIVIDENDS: .14 ANNUAL PERCENTAGE YIELD EARNED:

0.6939%



!	Member Number	From	Through	Page	of	
		12-06-07	01-04-08	1		3

### **STATEMENT**



Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective Transaction Description Amount Balance
Mo. Day Yr.

SUFFIX: 00 PRIMARY SAVINGS ACCT

BEGINNING BALANCE
12-22-07 ATM-TR Tra

12-22-07 ATM-TR
TFR FROM SHARES
01-01-08 DIVIDEND
ENDING BALANCE

Transfer Person

10,000.00

2.10 **10,038.21** 

36.11

YTD DIVIDENDS: 2.10

FOR: 2007 YTD DIVIDENDS: .18
ANNUAL PERCENTAGE YIELD EARNED:

0.7439%