

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

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2008 MAY 15 PM 1:11

LEGISLATIVE RESOURCE CENTERS

HAND DELIVERED

Spencer T. Bachus III
(Full Name)

(202) 225-4921
(Daytime Telephone)

U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Filer Status: ☒ Member of the U.S. House of Representatives

State: AL
District: Six

☐ Officer Or Employee

Employing Office:

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

Report Type: ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$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 III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Spencer T. Bachus III

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	Congressional Federal Cr Un	\$1 - \$1,000	INTEREST	\$1 - \$200	
	Fidelity Investments	\$1 - \$1,000	INTEREST/CAPITAL GAINS	\$1 - \$200	PS&E
	2351 Rocky Ridge Rd., Birmingham, al	\$100,001 - \$250,000	RENT	\$15,001 - \$50,000	
SP	CitiBank NA	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	CG Capital Markets- MM Invests	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS&E
SP	CG Capital markets-Core Fixed Inc Fd	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	PS&E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Spencer T. Bachus III

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SP	CG Capital Markets-Large Cap Value Invest	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	PS&E
SP	CG Capital Markets-Small Cap Growth Invest	\$1 - \$1,000	CAPITAL GAINS	\$1,001 - \$2,500	
SP	CG Capital Markets-Small Cap Value Invest	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS&E
SP	CG Capital Markets-Emerging Markets Invest	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS&E
SP	CG Capital markets-Internal Fixed Income	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS&E
SP	CG Capital Markets -Internal Equity Invest	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS&E
SP	CG Capital Markets-Large Cap Growth Invest	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS&E
SP	Pacific Life Annuity	\$250,001 - \$500,000	INTEREST	NONE	
SP	Southwood Properties	\$100,001 - \$250,000	RENT	\$15,001 - \$50,000	
SP	Regions Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Regions Bank	\$1 - \$1,000	INTEREST	\$1 - \$200	
SP	Smith Barney IRA	\$100,001 - \$250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	NONE	
	Put Apple inc. JAN 95	None	CAPITAL GAINS	\$2,501 - \$5,000	PS
	Call Carmax Inc JAN20	None	CAPITAL GAINS	\$1,001 - \$2,500	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Spencer T. Bachus III					Page 4 of 11
Call Conocophillips MAR 65	None	CAPITAL GAINS	\$1,001 - \$2,500	PS	
Put Exxon Mobil Corp APR 72 1/2	None	CAPITAL GAINS	\$201 - \$1,000	PS	
Put WXOExxon Mobil JAN 75	None	CAPITAL GAINS	\$2,501 - \$5,000	PS	
Call Focus Media Hldg JAN 55	None	CAPITAL GAINS	\$5,001 - \$15,000	PS	
Call Ishares TR FTSE JUL 137	None	CAPITAL GAINS	\$201 - \$1,000	PS	
Call Ishares TR Russell AUG 94	None	CAPITAL GAINS	\$201 - \$1,000	PS	
Put Ishares TR Russell May 125	None	CAPITAL GAINS	\$1,001 - \$2,500	PS	
Put Ishares TR S&P MAR 100	None	CAPITAL GAINS	\$15,001 - \$50,000	PS	
Put Ishares TR FRSE DEC 190	None	CAPITAL GAINS	\$2,501 - \$5,000	PS	
Put Ishares TR FTSE APR 112	None	CAPITAL GAINS	\$1,001 - \$2,500	PS	
Put Ishares TR FTSE Dec 156	None	CAPITAL GAINS	\$2,501 - \$5,000	PS	
Call Kansas City Dec 35	None	CAPITAL GAINS	\$2,501 - \$5,000	PS	
Call Palm Inc New FEB 12 1/2	None	CAPITAL GAINS	\$1,001 - \$2,500	PS	
Put Petrochina Co DEC 230	None	CAPITAL GAINS	\$2,501 - \$5,000	PS	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Spencer T. Bachus III

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Put Powershares Exchange SEP 22	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
Call Proshares TR Ultr JAN 35	None	CAPITAL GAINS	\$5,001 - \$15,000	PS
Call Proshares TR Ultra JAN 36	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
Put Research In Motion FEB 130	None	CAPITAL GAINS	\$201 - \$1,000	PS
Put S&P 500 Depository FEB 145	None	CAPITAL GAINS	\$5,001 - \$15,000	PS
Put S&P 500 Depository SEP 155	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
Put Sony Corp ADR New JAN 55	None	CAPITAL GAINS	\$2,501 - \$5,000	PS
Put Sony Corp ADR New NOV 50	None	CAPITAL GAINS	\$201 - \$1,000	PS
Put Sony Corp ADR New DEC 45	None	CAPITAL GAINS	\$2,501 - \$5,000	PS

SCHEDULE IV - TRANSACTIONS

Name Spencer T. Bachus III

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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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Smith Barney Security Transactions-Attached Sch	PS&E	Various	\$100,001 - \$250,000
	CALL APPLE JAN 95	PS	01/16/07 01/18/07	\$1,001 - \$15,000
	CALL BURLINGTON NORTHERN JAN 80	PS	11/19/07 11/26/07	\$15,001 - \$50,000
	CALL BURLINGTON NORTHERN JAN 80	PS	11/21/07 11/26/07	\$1,001 - \$15,000
	CALL CARMAX JAN 20	PS	11/27/07 12/12/07	\$1,001 - \$15,000
	CALL CONOCOPHILLIPS MAR 65	PS	03/05/07 03/07/07	\$1,001 - \$15,000
	PUT EXXON MOBIL FEB 75	PS	02/07/07 02/20/07	\$1,001 - \$15,000
	PUT EXXON MOBIL APR 72 1/2	PS	03/14/07 03/16/07	\$1,001 - \$15,000
	PUT EXXON MOBIL JUN 80	PS	04/30/07 05/07/07	\$1,001 - \$15,000
	PUT (LEAP 2010) WXOEXXON MOBIL JAN 75	PS	11/30/06 01/04/07	\$1,001 - \$15,000
	CALL FOCUS MEDIA HLDG JAN 55	PS	11/27/07 12/10/07	\$15,001 - \$50,000
	PUT ISHARES TR FTSE SEP 152	PS	09/04/07 09/24/07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	CALL ISHARES TR FTSE JUL 137	PS	06/29/07 07/09/07	\$1,001 - \$15,000
	PUT ISHARES TR DOW JONES JUL 17 1/2	PS	05/24/07 06/14/07	\$1,001 - \$15,000
	PUT ISHARES INC MSCI APR 22	PS	03/20/07 04/23/07	\$1,001 - \$15,000
	PUT ISHARES TR S&P MAY 89	PS	05/15/07 05/18/07	\$1,001 - \$15,000
	CALL ISHARES TR RUSSELL AUG 94	PS	08/16/07 08/16/07	\$1,001 - \$15,000
	PUT ISHARES TR RUSSELL MAY 125	PS	04/20/07 04/30/07	\$1,001 - \$15,000
	PUT ISHARES TR RUSSELL MAY 59	PS	05/07/07 05/21/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE FEB 162	PS	01/16/07 02/16/07	\$1,001 - \$15,000
	PUT ISHARES TR S&P MAR 100	PS	02/16/07 03/14/07	\$15,001 - \$50,000
	PUT ISHARES S&P GSCI APR 44	PS	03/07/07 04/23/07	\$1,001 - \$15,000
	PUT ISHARES TR RUSSELL JUN 58	PS	06/04/07 06/18/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE NOV 160	PS	11/13/07 11/19/07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	PUT ISHARES TR FTSE DEC 190	PS	11/15/07 11/16/07	\$15,001 - \$50,000
	PUT ISHARES TR FTSE SEP 136	PS	09/11/07 09/24/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE APR 112	PS	04/17/07 04/20/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE SEP 125	PS	08/20/07 09/24/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE NOV 170	PS	11/13/07 11/19/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE NOV 167	PS	11/13/07 11/19/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE SEP 130	PS	09/11/07 09/24/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE NOV 159	PS	10/15/07 11/12/07	\$15,001 - \$50,000
	PUT ISHARES TR JUN 40	PS	06/14/07 06/18/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE SEP 151	PS	09/14/07 09/24/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE APR 107	PS	04/05/07 04/23/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE OCT 165	PS	09/20/07 10/22/07	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	PUT ISHARES TR FTSE OCT 170	PS	10/09/07 10/22/07	\$1,001 - \$15,000
	PUT ISHARES TR FTSE DEC 156	PS	11/05/07 11/19/07	\$1,001 - \$15,000
	CALL KANSAS CITY DEC 35	PS	11/20/07 12/06/07	\$1,001 - \$15,000
	CALL PALM INC NEW FEB 15	PS	12/13/06 02/15/07	\$1,001 - \$15,000
	CALL PALM INC NEW FEB 121/2	PS	12/26/06 01/04/07	\$1,001 - \$15,000
	CALL PALM INC NEW JAN 12	PS	01/09/07 01/16/07	\$1,001 - \$15,000
	PUT PETRCHINA CO DEC 230	PS	10/31/07 11/05/07	\$1,001 - \$15,000
	PUT POWERSHARES EXCHANGE SEP 22	PS	07/09/07 08/06/07	\$1,001 - \$15,000
	CALL PROSHARES TR ULTRA JAN 35	PS	11/05/07 11/09/07	\$1,001 - \$15,000
	CALL PROSHARES TR ULTRA JAN 36	PS	12/12/07 12/19/07	\$1,001 - \$15,000
	PUT RESEARCH IN MOTION FEB 130	PS	01/04/07 01/16/07	\$1,001 - \$15,000
	PUT S&P 500 DEPOSITORY FEB 145	PS	12/11/07 12/19/07	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name Spencer T. Bachus III

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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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	PUT S&P 500 DEPOSITORY SEP 155	PS	09/19/07 09/20/07	\$15,001 - \$50,000
	PUT SONY CORP ADR NEW JAN 55	PS	12/11/07 12/14/07	\$15,001 - \$50,000
	PUT SONY CORP ADR NEW NOV 50	PS	11/04/07 11/05/07	\$1,001 - \$15,000
	PUT SONY CORP ADR NEW DEC 45	PS	10/31/07 11/09/07	\$1,001 - \$15,000
	PUT XILINX INC APR 25	PS	03/21/07 04/23/07	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Spencer T. Bachus III

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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 cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Compass Bank	Mortgage 2351 Rocky Ridge Rd., Birmingham, al	\$100,001 - \$250,000

citi smith barney

Smith Barney Reserved Client
FMA PLUS Statement
2007 Year End Summary

LINDA H BACHUS

Details of Long Term Gain (Loss) 2007

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	68.154	CG CAPITAL MARKETS CORE FIXED INCOME FUND	04/23/04	01/26/07	\$ 550.00	\$ 558.18	(\$ 8.18)	
125000200	70.422	CG CAPITAL MARKETS CORE FIXED INCOME FUND	04/23/04	02/23/07	573.94	576.76	(2.82)	
	4.495		04/30/04		36.63	36.68	(.05)	.23
	4.505		05/28/04		36.72	36.49		
	3.043		06/25/04		24.80	24.68		.12
	2.998		07/30/04		24.43	24.52	(.09)	
	2.943		08/27/04		23.99	24.37	(.38)	
	4.44		09/24/04		36.19	37.03	(.84)	
	4.4		10/29/04		35.86	36.83	(.97)	
	4.403		11/26/04		35.88	36.63	(.75)	
	5.818		12/17/04		47.42	48.35	(.93)	
	4.308		01/28/05		35.11	35.93	(.82)	
	1,059.623		02/01/05		8,635.92	8,837.25	(201.33)	
125000300	19.514	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/01/05	02/23/07	159.04	162.75	(3.71)	
	372.287		02/18/05		3,034.14	3,101.15	(67.01)	
125000400	203.943	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/18/05	02/23/07	1,662.13	1,698.85	(36.72)	
	9.49		02/25/05		77.34	78.77	(1.43)	
	9.51		03/31/05		77.51	78.08	(.57)	
	9.322		04/29/05		75.97	77.28	(1.31)	
	9.204		05/27/05		75.01	76.58	(1.57)	
	9.078		06/24/05		73.99	75.89	(1.90)	
	84.712		06/27/05		690.41	709.04	(18.63)	
125000500	234.655	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	02/23/07	1,912.44	1,964.06	(51.62)	
125000600	36.541	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	02/27/07	300.00	305.85	(5.85)	
125000700	14.652	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	03/14/07	120.00	122.64	(2.64)	
125000800	36.63	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	03/20/07	300.00	306.59	(6.59)	

2007 YEAR END SUMMARY

cit smith barney

Smith Barney Reserved Client
FMA PLUS Statement
2007 Year End Summary

LINDA H BACHUS

Details of Long Term Gain (Loss) 2007 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	36.675	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	03/23/07	\$ 300.00	\$ 306.97	(\$ 6.97)	
125001000	36.675	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	03/27/07	300.00	306.97	(6.97)	
125001100	36.81	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	04/27/07	300.00	308.10	(8.10)	
125001200	36.9	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	05/04/07	300.00	308.85	(8.85)	
125001300	37.175	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	05/25/07	300.00	311.16	(11.16)	
125001400	16.984	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	06/21/07	134.85	142.16	(7.31)	
125001500	37.594	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	06/27/07	300.00	314.66	(14.66)	
125001600	37.406	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	07/27/07	300.00	313.09	(13.09)	
125001700	44.39	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	08/27/07	360.00	371.54	(11.54)	
125001800	44.064	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	09/27/07	360.00	368.82	(8.82)	
125001900	29.484	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	10/01/07	240.00	246.78	(6.78)	
125002000	80.292	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	10/26/07	660.00	672.04	(12.04)	
125002100	79.614	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	11/27/07	660.00	666.37	(6.37)	
125002200	.553	CG CAPITAL MARKETS CORE FIXED INCOME FUND	06/27/05	12/21/07	4.56	4.63	(.07)	
	12.064	CG CAPITAL MARKETS CORE FIXED INCOME FUND	07/29/05		99.53	99.89	(.36)	
	11.936	CG CAPITAL MARKETS CORE FIXED INCOME FUND	08/26/05		98.47	98.95	(.48)	

2007 YEAR END SUMMARY

citi smith barney

Smith Barney Reserved Client
FMA PLUS Statement
2007 Year End Summary

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LINDA H BACHUS

Details of Long Term Gain (Loss) 2007 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002300	12.032	CG CAPITAL MARKETS CORE	09/30/05	12/27/07	\$ 99.26	\$ 99.26		.71
	7.051	FIXED INCOME FUND	10/28/05		58.18	57.47		.71
125002300	5.166	CG CAPITAL MARKETS CORE	10/28/05	12/27/07	42.57	42.10		.47
125002300	12.211	CG CAPITAL MARKETS CORE	11/25/05		100.62	99.89		.73
125002300	28.876	CG CAPITAL MARKETS CORE	12/30/05		237.94	235.63		2.31
125002300	12.063	CG CAPITAL MARKETS CORE	01/31/06		99.40	98.31		1.09
125002300	21.781	CG CAPITAL MARKETS CORE	02/09/06		179.47	177.30		2.17
125002400	44.131	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	02/27/04	01/26/07	550.31	454.11		96.20
125002400	44.081	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	04/23/04		549.69	448.74		100.95
125002500	109.429	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	04/23/04	02/23/07	1,394.13	1,113.99		280.14
125002600	21.61	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	04/23/04	02/23/07	275.31	219.99		55.32
125002700	88.997	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	04/23/04	02/27/07	1,100.00	905.99		194.01
125002800	36.007	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	04/23/04	03/14/07	440.00	366.55		73.45
125002900	86.424	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	04/23/04	03/20/07	1,100.00	900.16		199.84
125003000	72.53	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	04/23/04	03/23/07	918.23	738.35		179.88
125003100	14.358	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	12/17/04		181.77	156.36		25.41
125003100	38.368	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	12/17/04	03/27/07	483.43	417.83		65.60
125003100	48.934	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	02/01/05		616.57	534.85		81.72
125003200	83.523	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	02/01/05	04/27/07	1,100.00	912.91		187.09
125003300	82.831	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	02/01/05	05/04/07	1,100.00	905.34		194.66
125003400	82.09	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	02/01/05	05/25/07	1,100.00	897.24		202.76
125003500	36.655	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	02/01/05	06/21/07	494.48	400.64		93.84

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Details of Long Term Gain (Loss) 2007 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003800	82.459	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	06/27/07	\$ 1,100.00	\$ 901.28		\$ 198.72
125003700	86.072	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	07/27/07	1,100.00	940.77		159.23
125003800	102.964	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	08/27/07	1,320.00	1,125.40		194.60
125003900	106.38	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	09/21/07	1,411.66	1,162.73		248.93
125004000	94.88	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	09/27/07	1,260.00	1,037.04		222.96
125004100	62.78	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	10/01/07	840.00	686.19		153.81
125004200	95.745	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	10/26/07	1,260.00	1,046.49		213.51
125004300	103.769	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	11/27/07	1,260.00	1,134.41		125.59
125004400	55.703	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/21/07	630.00	608.83		21.17
125004500	111.801	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/27/07	1,260.00	1,221.99		38.01
125004600	7.663	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	01/26/07	100.00	120.85	(20.85)	
125004700	15.474	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	02/23/07	211.37	244.03	(32.66)	
125004800	7.57	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	02/27/07	100.00	119.38	(19.38)	
125004900	3.079	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	03/14/07	40.00	48.56	(8.56)	

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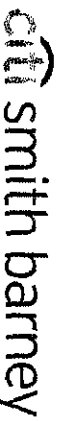
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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005000	7.508	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	03/20/07	\$ 100.00	\$ 118.40	(\$ 18.40)	
125005100	7.375	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	03/23/07	100.00	116.30	(16.30)	
125005200	7.435	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	03/27/07	100.00	117.25	(17.25)	
125005300	7.174	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	04/27/07	100.00	113.13	(13.13)	
125005400	7.123	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	05/04/07	100.00	112.33	(12.33)	
125005500	6.998	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	05/25/07	100.00	110.36	(10.36)	
125005600	3.102	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	06/21/07	44.95	48.92	(3.97)	
125005700	6.935	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	06/27/07	100.00	109.37	(9.37)	
125005800	7.44	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	07/27/07	100.00	117.33	(17.33)	
125005900	8.902	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	08/27/07	120.00	140.38	(20.38)	
125006000	8.895	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	09/27/07	120.00	140.27	(20.27)	
125006100	5.848	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	10/01/07	80.00	92.22	(12.22)	
125006200	8.876	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	10/26/07	120.00	139.98	(19.98)	
125006300	9.812	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	11/27/07	120.00	154.74	(34.74)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006400	5.571	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	12/21/07	\$ 60.00	\$ 87.86	(\$ 27.86)	
125006500	11.299	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	12/27/07	120.00	178.19	(58.19)	
125006600	15.944	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/27/04	01/26/07	250.00	131.86		118.14
125006700	25.494	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/27/04	02/27/07	400.00	210.84		189.16
125006800	10.471	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/27/04	03/14/07	160.00	86.60		73.40
125006900	25.445	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/27/04	03/20/07	400.00	210.43		189.57
125007000	24.722	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/27/04	03/23/07	400.00	204.45		195.55
125007100	24.814	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/27/04	03/27/07	400.00	205.21		194.79
125007200	11.295 1.366 1.819 9.032	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/27/04 04/23/04 04/23/04 12/17/04	04/27/07	192.24 23.08 30.96 153.72	93.41 11.27 15.12 80.48		98.83 11.81 15.84 73.24
125007300	3.082 19.92	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	12/17/04 02/01/05	05/04/07	53.80 346.40	27.46 186.85		26.14 159.55
125007400	22.701	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	05/25/07	400.00	212.94		187.06
125007500	10.703	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	06/21/07	202.28	100.39		101.89
125007600	21.645	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	06/27/07	400.00	203.03		196.97
125007700	20.942	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	07/27/07	400.00	196.44		203.56

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125007800	25.71	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	08/27/07	\$ 480.00	\$ 241.16		\$ 238.84
125007900	160.731	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	09/21/07	3,296.60	1,507.65		1,788.95
125008000	35.646	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	09/21/07	731.10	334.36		396.74
125008100	28.342	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	09/21/07	581.30	265.85		315.45
125008200	16.196	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	09/21/07	332.19	151.92		180.27
125008300	6.764	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	09/21/07	138.15	63.63		75.52
125008400	22.588	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	09/27/07	480.00	211.88		268.12
125008500	14.692	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	10/01/07	320.00	137.81		182.19
125008600	92.125	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	10/19/07	2,032.28	864.13		1,168.15
125008700	9.73	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	10/19/07	214.65	91.27		123.38
125008800	9.254	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	10/19/07	204.15	86.80		117.35
125008900	1.883	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	10/19/07	41.75	17.76		23.99
125009000	20.601	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	10/26/07	480.00	193.24		286.76
125009100	22.857	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	11/27/07	480.00	214.40		265.60
125009200	12.06	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	12/21/07	240.00	113.12		126.88
125009300	23.976	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/27/07	480.00	224.89		255.11

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Details of Long Term Gain (Loss) 2007 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009500	12.887	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	02/27/07	\$ 100.00	\$ 100.52	(\$.52)	
125009600	5.128	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/06	03/14/07	40.00	40.00		
125009700	12.853	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/06	03/20/07	100.00	100.25	(.25)	
125009800	12.903	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/06	03/23/07	100.00	100.64	(.64)	
125009900	12.92	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	03/27/07	100.00	100.78	(.78)	
125010000	12.987	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	04/27/07	100.00	101.30	(1.30)	
125010100	13.038	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/06	05/04/07	100.00	101.70	(1.70)	
125010200	13.089	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	05/25/07	100.00	102.08	(2.08)	
125010300	5.977	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/06	06/21/07	44.95	46.62	(1.67)	
125010400	13.228	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	06/27/07	100.00	103.18	(3.18)	
125010500	13.055	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	07/27/07	100.00	101.83	(1.83)	
125010600	15.484	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	08/27/07	120.00	120.78	(.78)	
125010700	15.524	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	09/27/07	120.00	121.09	(1.09)	
125010800	10.323	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/06	10/01/07	80.00	80.52	(.52)	

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125010900	15.306	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTs SYSTEMATIC REDEMPTION	02/09/06	10/26/07	\$ 120.00	\$ 119.39		\$.61
125011000	15.228	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTs SYSTEMATIC REDEMPTION	02/09/06	11/27/07	120.00	118.78		1.22
125011100	7.802	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTs SYSTEMATIC REDEMPTION	02/09/06	12/21/07	60.00	60.86	(.86)	
125011200	15.805	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTs SYSTEMATIC REDEMPTION	02/09/06	12/27/07	120.00	121.72	(1.72)	
125011300	68.353	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	01/26/07	1,000.00	706.77		293.23
125011400	71.575	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	02/27/07	1,050.00	740.09		309.91
125011500	29.557	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/14/07	420.00	305.62		114.38
125011600	71.526	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/20/07	1,050.00	739.58		310.42
125011700	70.047	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/23/07	1,050.00	724.29		325.71
125011800	70.517	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/27/07	1,050.00	729.14		320.86
125011900	67.568	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	04/27/07	1,050.00	698.65		351.35
125012000	66.624	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	05/04/07	1,050.00	688.89		361.11
125012100	66.498	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	05/25/07	1,050.00	687.59		362.41
125012200	29.5	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	06/21/07	472.00	305.03		166.97

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125012300	66.667	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	06/27/07	\$ 1,050.00	\$ 689.34		\$ 360.66
125012400	68.005	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	07/27/07	1,050.00	703.17		346.83
125012500	82.192	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	08/27/07	1,260.00	849.86		410.14
125012600	428.627	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	09/21/07	6,840.88	4,432.00		2,408.88
125012700	70.24	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	09/27/07	1,140.00	726.28		413.72
125012800	46.033	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	10/01/07	760.00	475.98		284.02
125012900	68.841	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	10/26/07	1,140.00	711.82		428.18
125013000	72.152	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	11/27/07	1,140.00	746.05		393.95
125013100	39.419	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/21/07	570.00	407.59		162.41
125013200	78.297	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/27/07	1,140.00	809.59		330.41
125013300	82.329 34.279	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	04/23/04 02/01/05	01/26/07	1,164.95 485.05	960.78 403.46		204.17 81.59
125013400	121.429	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	02/27/07	1,700.00	1,429.22		270.78
125013500	48.921	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/14/07	680.00	575.80		104.20
125013600	120.311	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	03/20/07	1,700.00	1,416.06		283.94

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125013700	118.302	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	03/23/07	\$ 1,700.00	\$ 1,392.41		\$ 307.59
125013800	118.881	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/27/07	1,700.00	1,399.23		300.77
125013900	114.478	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	04/27/07	1,700.00	1,347.41		352.59
125014000	114.171	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	05/04/07	1,700.00	1,343.79		356.21
125014100	112.434	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	05/25/07	1,700.00	1,323.35		376.65
125014200	49.591	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	06/21/07	764.20	583.69		180.51
125014300	111.111	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	06/27/07	1,700.00	1,307.78		392.22
125014400	111.916	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	07/27/07	1,700.00	1,317.25		382.75
125014500	134.034	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	08/27/07	2,040.00	1,577.58		462.42
125014600	660.413	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	09/21/07	10,573.21	7,773.06		2,800.15
125014700	118.009	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	09/27/07	1,920.00	1,388.97		531.03
125014800	78.049	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	10/01/07	1,280.00	918.64		361.36
125014900	82.963	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	10/19/07	1,349.30	976.71		372.59
125015000	39.677	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/01/05	10/19/07	645.14	467.00		178.14

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Details of Long Term Gain (Loss) 2007 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125015100	115.663	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	10/26/07	\$ 1,920.00	\$ 1,361.35		\$ 558.65
125015200	121.519	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	11/27/07	1,920.00	1,430.27		489.73
125015300	59.259	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/21/07	960.00	697.48		262.52
125015400	90.866 28.019	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05 02/18/05	12/27/07	1,467.48 452.51	1,069.49 328.66		398.00 123.85
125015500	8.902	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	01/26/07	150.00	120.71		29.29
125015600	16.891	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	02/23/07	302.18	229.04		73.14
125015700	8.726	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	02/27/07	150.00	118.32		31.68
125015800	3.593	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/14/07	60.00	48.72		11.28
125015900	8.772	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/20/07	150.00	118.95		31.05
125016000	8.562	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/23/07	150.00	116.10		33.90
125016100	8.616	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	03/27/07	150.00	116.83		33.17
125016200	8.264	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	04/27/07	150.00	112.06		37.94
125016300	8.246	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	05/04/07	150.00	111.82		38.18
125016400	8.161	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	05/25/07	150.00	110.66		39.34

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LINDA H BACHUS

Details of Long Term Gain (Loss) 2007 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125016500	3.605	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/01/05	06/21/07	\$ 67.42	\$ 48.88		\$ 18.54
125016600	8.069	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	06/27/07	150.00	109.82		40.18
125016700	8.329	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	07/27/07	150.00	112.94		37.06
125016800	9.956	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	08/27/07	180.00	135.00		45.00
125016900	9.39	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	09/27/07	180.00	127.33		52.67
125017000	6.202	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/01/05	10/01/07	120.00	84.10		35.90
125017100	4.599	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/01/05	10/19/07	88.25	62.36		25.89
125017200	9.231	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	10/26/07	180.00	125.17		54.83
125017300	10.169	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	11/27/07	180.00	137.89		42.11
125017400	3.166	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/01/05	12/21/07	60.00	42.93		17.07
125017500	9.626	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/27/07	180.00	130.53		49.47
Total					\$ 136,894.60	\$ 107,015.83	(\$ 952.74)	\$ 30,831.51

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