Yes No X		sactions, or liabilities of a spouse or dependent child because	f" income, tran	<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of they meet all three tests for exemption?
Yes No X		s of Official Conduct and certain other "excepted pouse, or dependent child?	∍ on standard: ng you, your s	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?
ESTIONS	OF THESE QU	MATION — ANSWER EACH OF THESE QUESTIONS	T INFOR	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
ered and the 'es" response.	must be answ red for each "Y	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	No	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 No X		IX. Did you have any reportable agreement or arrangement with an outside emity?  If yes, complete and attach Schedule IX.		IV. Did you, your spouse, or a dependent child purchase, self, or exchange any reportable asset in a transaction exceeding Yes \$1,000 during the reporting period?  If yes, complete and attach Schedule IV.
Yes X No		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.	S S	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 ×	ceive any he reporting	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.	×	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 No X		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.	<b>§</b>	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?     Yes X
		E QUESTIONS	OF THES	PRELIMINARY INFORMATION — ANSWER EACH OF THESE
against anyone who mes more mai 30 days late.	against anyone 30 days late.	Termination Date:		X \Annual (May 15)
A \$200 penalty shall be assessed	A \$200 penalty	or Employing Office:	Officer or Employee	Filer X Member of the U.S. State: NH Status House of Representatives District: 02
Office Use Onto Edition	(Offide	(Daytime Telephone)		(Full Name)
JU2009 JUN 16 FM 4: 05	ANT BUDZONY	(202) 225-5206		Paul W. Hodes
HAND DELIVERE	H	Form A For use by Members, officers, and employees		UNITED STATES HOUSE OF REPRESENTATIVES 2008 FINANCIAL DISCLOSURE STATEMENT For 2007 Calendar Year Reporting Period

:

1

Name		
	Name	

Paul W. Hodes

Page N of 40

#### SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$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. See examples below.

	Source Type Am	Туре	Amount
			\$6,000
Evamolas	State of Maryland	Legislative Pension	\$9,000
The state of		Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	NA
Concord C	Concord Community Music School	Spouse Salary	×
	The second secon		

For payments to charity in Ileu of honoraria, use Schedule II.

(DC) Fidelity In Page 31 - 38)	(SP) Merrima	Merrimack (	Citizen's Ba	Citizen's Bank IRA	UBS Financi	স	DC, Examples:	SP,	each asset in the reporting threshold not self-directed, in account and its value period. For an actilities all lick A. For actilities, all Block A. For actilities, all Block A. For actilities, all Block A. For actilities and Block A. For actilities, and Block A. For actilities, or by there is rental incolour spouse, or by parent, or sibling; a less in personal suinterest in or if Government retires if you so choose, or income source if dependent child (D) optional column on	Asset identify (a) say duction of in exceeding \$1, od, and (b) an which general income during land, provide names of stoo ticker symbols plans (such as (i.e., plans in not exercised,
(DC) Fidelity Investments (See Attachment - Page 31 - 38)	(SP) Merrimack County Savings Bank Account	Merrimack County Savings Bank Account	Citizen's Bank Account	k IRA	UBS Financial (See Attachment - Page 6 - 17)	1st Bank of Paducah, KY Accounts	-	SP Mega Corp. Stock	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.  Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.  If you so choose, you may indicate that an asset or income sounce is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	Asset and/or income Source  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 asset 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 (for not use ticker symbols). For all IHAs and other retirement plans (such as 401(k) plans) that are sail directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments).
327. 12	21.00.73	Sec. 15 (1984)	87 To 163	×	T 2 2 1 1				None ≯	The ple
Works &	100 per 100 pe	11,203	0.700		13.	N)	ğ	119	\$1 -\$1,000 W.	BLOCK B  Value of Asset  Indicate value of asset 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 during the reporting year and is included only because it generated income, the value should be "None."
জে : প্রতার্ট	× × × × × × × × × × × × × × × × × × ×	×	×	777.07.00		L	Indefinite	ļ.,	\$1,001 - \$15,000 O	med o
36.54	(Part		3.5		i×.	T <sub>n</sub>	ō	F .	\$15,001 - \$50,000	Value value value pecify the twas set was set incon
×							_	×	\$50,001 - \$100,000 m	BLOCK B  Value of Asset alue of asset at close of ear. If you use a valuation her than fair market valuation that method used.  cify the method used.  was sold during the reporting included only because income, the value should because
Fa uja	diás	14.18	341		N. S. A.	×	7. S	12	\$100,001 <del>-</del> \$250,000	BLOCK B  Lue of Asset  of asset at close of  If you use a valuation than fair market value, the method used.  sold during the reporting ncluded only because if me, the value should be
10 F2"	राष्ट्रा द्वारा प्र					L		<u> </u>	\$250,001 - \$500,000 G	X B X B X B ASS
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N Dr. 3-	200					_		_	\$1,000,001 - \$5,000,000	the use
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						×			RENT	ck all ement allow strent allow ther a the the the dends ledends any inc
X	^ <b>*</b>	*	×	经数簿	*	3	25.		INTEREST	BLOCK C  Type of inco Check all columns that retirement plans or account allow you to choo investments, you may we all other assets includit indicate the type of incoming the appropriate bividends and interest, vested, should be listed Check "None" it asset diate any income during ca
×					×			×	CAPITAL GAINS	BLOCK C  B of Inc.  Illumns the literature of the country of the c
		35	¥ 624	Q.50		9.00	v.	***	EXCEPTED/BLIND TRUST	CX PROPERTY BY
				IRA distribution			Royalties		Other Type of Income     (Specify: For Example, Partnership Income or Farm Income)	BLOCK C  Type of Income  Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" it asset did not generate any income during calendar year.
									None -	Q <b>&amp; Q</b> .9 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
es a little		*	<b>ુ¥</b> ?	<b>*</b>	English Ballati	28g	7/A-1		\$1)=\$200	BLOCK D  Amount of Income  For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, inclicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was received.
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		1. V. 1. 1.				셙	Ş	×	\$1,001 - \$2,500	Amou ement you now me you me you me the amou the g the g the g the g the g the g the g the g the g the g the
				Ĺ	×				\$2,501 - \$5,000 <	BLOCK D  unt of ince to choose sp to choose is to choose if no income v
	4.24			13H		×		P.	\$5,001 – \$15,000 ≤	BLOCK D Int of Ir plans or a propriation of the category appropriation of the list of
				×					\$15,001 <b>-</b> \$50,000 ≦	Se s "Ny o
3/50 L.M.					∂.4242 31.742		1d.		\$50;001 <del>-</del> \$100,000 ≦	BLOCK D  Amount of income iment plans or accounts v you to choose specific ou may write "NA" for ther assets, including a the category of inco j the appropriate box ds and interest, even should be listed as I lone" if no income was n
							×	-	\$100,001 - \$1,000,000 ×	neo
in the second		24/90	13422		W 910 1	¥	100	Įγi,	\$1,000,001\$5,000,000	JITHE  JULIIS that do ecific invest- for income. Ing all IHAS. Income by box below ven If rein- as income. vas received
						L			Over \$5,000,000 🔀	
P,S				S	S		~~~	S (partial)	ortion of an asset is sold, please indicate as follows: (S) (partial) See below for example.  P, S, E	BLOCK E Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1000 in reporting year.

i i

SCHEDULE III—ASSETS AND "UNEARNED" INCOME Name Paul W. Hodes Page 4

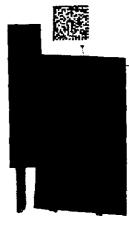
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		Value o	Value of Asset			of Income	ome				
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		- \$50   - \$10	)1 - \$ )1 - \$	001 - ),001 -		L GAI	***	1,000	- \$5,00 - \$15,0	~\$100 1 - \$1, 001 - \$	<b>30,000</b> ,
	None \$1 - \$ \$1,001	\$15,00 \$50,00 \$100,0	\$250,0 \$500,0 \$1,000	\$5,000 \$25,00 Over \$	NONE DIVIDI RENT	CAPIT	Other	None \$7 - \$2 \$201 -	\$1,001 \$2,501 \$5,001 \$15,00	\$50,00 \$100,0 \$1,000	Over \$
Approx. 50 Acres - Lyme, NH			×		×	<i>.</i>		×	1.4 (1.4) (1.4) (1.4)		
Fidelity investments ( See Attachment = Page 18 - 30 )	4. tr	13 A.S.	×		×	×			**************************************	99ÇA 2.18	P,S
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### SCHEDULE IV— TRANSACTIONS

Name Paul W. Hodes Page 5 of 40

Report ar dependen stocks, bramount o	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 exceeded \$1,000. Include transactions	Type of Transaction	Type	ğ	Date (MO/DAY/YR)	C .	Am	E OUD	Amount of Transaction	G ansa	H		F 45 2 2 2
that result transactio or your du residence sold, plea	that resulted in a loss. Provide a brief description of any exchange transaction. 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. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	PURCHASE	SALE	EXCHANGE	or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001- \$15,000 \$15,001- \$50,000	\$50,001 \$100,000	\$100,001- \$250,000	\$250,001 \$500,000	\$500,001- \$1,000,000 \$1,000,001-	\$5,000,000 \$5,000,001-	\$25,000,000 \$25,000,001 \$50,000,000	Over
SP, DC, JT	Asset		82.		***************************************					12. J	80	Ŷ#	
	Example: Mega Coporation Common Stock (partial sale)	12.55	×		10-12-07	×	200			ja og A	Ġ.	6 38 G	- 155 - 155
	Į.		×		Various		See	e Attac	Attachment -	Page 6	6 - 17		
	Fidelity Investments (Partial Sale)		<b>×</b>		Various		See	Attaci	See Attachment - Page	Page	18 - 30		
DC -	Fidelity Investments (Partial Sale)	×	×		Various		See	e Attac	See Attachment Page	Page 3	31 - 38		
	Citizens Bank IRA distribution		×		Various	×				All the	, Tiggini Halis Take Len Hosy	(A. 1971)	Parket Lines.
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### 2007 Year-End Summary mportant Tax-Planning Information

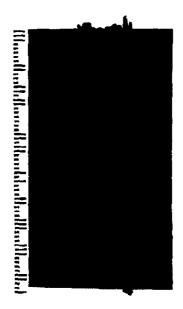
lease keep this statement for use with your tax-reporting documents, e.g., 1099, 5498, etc.

	*	Year-to-dale
let partfolio opening value	31	31,324,65
Spening cash / money fund / sweep balance	₩.	752.79
Credits to your account  Net security earnings		935.73
Sales proceeds/redemptions/exchanges		3,839.93
fotal credits	**	4,775.66
Debits to your account		
Withdrawals	ı.	-5,000.00
Withholdings and taxes paid		-31.71
RMA fee		-150.00
Miscellaneous fees and adjustments		.30
Margin/loan Interest paid		2.61
Total debits	<b>4</b> 9	-5,179.40
Credit/debit net change	*	403,74

# 基本的特色的 基本企业的企业的企业的特殊,这个专项的企业。() Paul W. Hodes Page 6 of 40

### Resource Management Account®

Account Number: Universal ID:



Important message:

Clients with account balances or activity in December should refer to the monthly statement following the Year-End Summary.

Closing cash / money fund / sweep balance

349.05





		Year-to-date
pening value of priced assets	٠.	30,571.86
jecurities sold/redeemed/exchanged		-3,839.93
Thange in value of investments		5,996,57
let change in value of priced assets	49	-9,836.50
Closing value of priced assets	Ģ	20,735.36
Vet portfollo closing value as of December 31	44	21,084.41
Runksus Apital gulfalioseru Realized capital gainş/losses	<i>S</i>	3,232.56
		Pald in 2007
Taxable	į	!
Dividends	<b>69</b>	931.03
Interest		4.30
Total taxable security earnings	6	935,33
Total current year security earnings	<del>49</del>	935.33
Prior year(s) adjustments		.40
Net security earnings	4	935.73

### Resource Management Account®

Statement Period: 2007 Year-End Summary



			amount	amount	Cate	Calc	-ace velve	Mathod	Security description
oain/loss	Geio	70%	Purchase	Safe	Sale	Purchase	Quantity! Purchase	;	
								provided.	gain/loss calculation is not provided.
1100 000000000	The broading and	mannanu u	s short-te/m or long-term and to missing illustrication of the fusions as the for which a	not be classified as short	sailled" section can	es in the "Uncia	ond premiums. Estimat	been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section can not be classified as	been adjusted automatically
FOR INDIPATE A	the resident is not	Catalanta and and and	changes. Cost basis for the	e adjusted for all capital t	is/losses may not be	lax return. Gail	ns when preparing your	upon for lax-filling purposes. Rely only on year-end tax forms when preparing your lax return. Cains/losses may not be adjusted for all capital changes. Loss paring your lax return.	upon for lax-filing purposes
and contribut has	the supplement	tot mamamaman hark	ht iniormation is provided	additional information I	of the first page for .	s. See the back	UBS Financial Service:	basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information is provided to information and activities are controlled to the first page for additional information is provided to information and activities are controlled to the first page for additional information is provided to information and activities are controlled to the first page for additional information.	basis information has been
and any he relied	Desire the neutral	Second statustifue 58:	Indicates a UDS financial vervices adjustment to continue of the name of the relief	er). An asterisk (*) indica	urchase or VSP orda	Ader (a versus h	when you placed your o	accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*)	accounting method) unless
to the continuous property of the continuous pro	the state of the state of	Catefornia Activities	ni istu paleombii st tol Alla	tement. The oldest secur	porated into this stat	have been incor	dates through 12/31/07	Estimated 2007 gains and losses for transactions with trade dates through 12/31/07 have been incorporated into this statement. The oldest security in is inquirated into this inquirate and instance of transactions with trade dates through 12/31/07 have been incorporated into this statement.	Estimated 2007 gains and ic

Long-term capital gains and losses:
NESTLE S A SPONSORED ADR FIFO

ADR REPSTG REG SHS SWITZ NESTLE'S A SPONSORED ADR

> 40,000 01/24/90 06/04/07 \$

3,839.93 \$

607.37

3,232.56



# Paul W. Hodes Page 8 of 40

### Resource Management Account®

Statement Period: 2007 Year-End Summary

Security description	Method	Quantity/ Face value	Quantity/ Purchase	Sale	Sale amount	Purchase amoun(	1.033	Gain	Nes gainiloss
Total				in.	3,839.93 \$	607.37	s	3,232,56 \$	3,232.5
Net capital gains/losses:	•							•	
									3,232.50
								4	3,232

### Resource Management Account®

Account Number:



research analysts via interactive conference

Bulletin board Access UBS' top economists, strategists, and

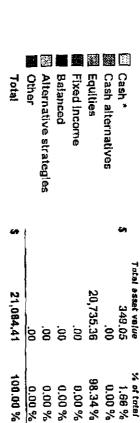
#### % of total Universal ID: '

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#### December 2007



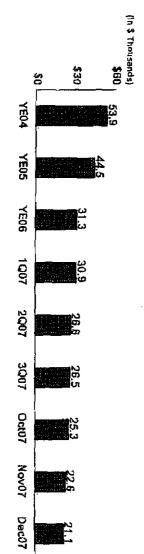




. UBS Bank deposit balances are included in the "Cash" total value, and are not protected by SIPC. See the "This month at a glance" and "Cash" sections helow, and the back of the first page of this statement for details regarding those balances.

EUS LEASURE CLIPORTISCIO This graph includes credits, debits and changes in market value. It does not include Insurance products, 529 Plans

Private investments, accrued interest and pending return of principal.







		the heat of the first case for details and information respection describ habaness
	, and are not protected by SIPC.	· UBS Bank deposit balances are FDIC-insured in accordance with FDIC rules, and are not protected by SIPC.
349.05*	•	Money fund and other sweep option balance in 12/31 value
21,084.41	6	falue on December 31
22,644.85	40	/alue on November 30
		THE THE PARTY OF THE PROPERTY

		Current paried		Year-to-date
Net partfolio opening value	40	22,644.85	€5	31,324.65
Opening cash / money fund / sweep balance	69	330,79	€A:	752,79
Credits to your account  Not security earnings		18.26		935.73
Total credits	<b>↔</b>	18.26	\$	4,775.66
Debits to your account				
Withdrawals		.00		-5,000.00
Withholdings and taxes paid		.00		-31.71
RMA fee		.90		-150.00
Miscellaneous fees and adjustments		.00		30
Margin/loan interest paid	ſ	.00		2.61
Total debits	<b>€</b> 9	.00	55	-5,179.40
Credit/debit net change	4	18.26	44	-403.74

Closing cash I money fund I sweep balance

349.05

349.05

### Resource Management Account®

Statement Period: December 2007





		Current period		Year-to-date
Opening value of priced assets	4	22,314.06	cs.	30,571.86
Securities sold/redeemed/exchanged		.00		-3,839.93
Change in value of investments		-1,578.70		-5,996,57
Net change in value of priced assets	ia.	-1,578.70	44	-9,836.50
Closing value of priced assets	4	20,735,36	44	20,735.36
Net portfolio closing value as of December 31	40	21,084.41	s	21,084,41
Raalized Boltal gains/losses	S	.00	\$	3,232.56

referring to the official year-end tax reporting document provided by the Issuer. documents (e.g. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by received and does not altempt to reflect your account's tax status or reporting requirements. Use only official lax reporting Earnings below are classified as taxable or non-taxable based on the tax status for the specific security on which the earnings are

		Current period		Year-to-date
Taxable				
Dividends	<b>41</b>	18.12	¢s.	931,03
Interest		.14		4.30
Total taxable security earnings	će.	18,26	•	935_33
Total current year security earnings	40	18.26	4	835,33
Prior year(s) adjustments		.00		.40
Net security earnings	sa sa	18.26	45	935,73

Foreign taxes paid

Current period

ear-lo-date

Paul W. Hodes Page 11 of 40

### Resource Management Account®

Statement Period: December 2007

দ্রের প্রায়ের স্থানির স্থানির বিশ্ব বিশ্

The following return objective and risk profiles) describe overall goals for this account. For each account held, you must provide one return objective, one prin risk profile and, if applicable, a secondary risk profile. A full description of the alternatives is included on the back of the first page. If you have questions regarding these objectives, disagree with or wish to change them, pleasa notify: Financial Advisor or Branch Manager at your branch office, in writing or by telep Financial Advisor or Branch Manager at your branch office, in writing or by telep

Return objective: Capital appreciation

Risk profile: Primary: Moderate

Secondary: None selected

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### Resource Management Account®

Statement Period: December 2007

r zero coupon investments. "Pending adjustment" or "PIA" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange. And available, prices, Income and current values may be approximate and thus gainsilosses may not be accurately reflected. An asterisk (\*) indicates the calculation of unrealized gainsilosses based upon a UBS Figurical Services. ijustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. Gainstlesses are not calculated

#### IBS Bank USA deposits

'AS Benk deposits balanc

K USA DEP ACCT	Opening Balance	Closing Balance	Interest Feriod 11/07-13/06	Opening Balance	Closing Balance	interest Earned	Balance for Interest period	6
JBS BANK USA DEP ACCT	330.79	349.05	349.05 11/07-12/06	168.79	330.93	.14	!	244,39

Common stock									
Description	Total shares	Price	Current value	Est. annual income! Current yield	Trade	Purchase price	Cost basis	Unrealized gain/loss	Haldi Peri:
CITIGROUP INC Symbol: C Exchange: NYSE	300.000	29.440	8,832.00	648/ 7.34%	04/1	2.342	717.41	8,114.59	<u></u> -
MEDCO HEALTH SOLUTIONS INC Symbol: MHS Exchange: NYSE	<b>6</b> .000	101.400	608.40		02/22/01	34.685	208.11	400,29	<b></b> -
MUELLER INDS INC Symbol: MLI Exchange: NYSE	100.000	28,990	2,899.00	40/ 1.38%	12/29/92	5.687	583,42	2,315.58	-
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol: NSRGY Exchange: OTC	60.000	114.826	6,889.56	82/ 1.19%	01/24/90	14,875	911.05	5,978.51	_
TRAVELERS COS INC/THE Symbol: TRV Exchango: NYSE Security total	19,000 9,000 26,000	53.800 53.800	1,022.20 484.20 1,508.40	32/ 2.12%	04/17/90 04/17/90	2.840 2.675	55.08 24.58 79.68	987.12 459.62 1,426.74	. –
Total	494.00 <b>0</b>		20,735,36	602			2,489.65	18,235.71	



### Resource Management Account®

Statement Period: December 2007

WWW.ubs.com/independentresearch or can call t-877-208-5700 to request that a copy of this research be sent to them. Research ratings are as of the end of the statement period. Where UBS dropped coverage on a company, ratings are as of the take coverage was dropped. Independent research website for a company, ratings are as of the take coverage was dropped. Independent research website for the most current rating information. \$ indicates that the rating for this stock may have been placed Under Review by the Wealth Management Research or Investment Research ensityst, or may have an exception to the core rating hards by Journal Research & Indicates that the recommendation has been placed that to either a control to the core rating to the core research. or ask your Financial Advisor. Independent third-party research on certain companies covered by UBS Research is available to customers of UBS in the United States at no cost. Customers can access this research at UBS Wealth Management Research is written by UBS Global Wealth Management & Business Banking, and UBS Investment Research by UBS Investment Bank. Both UBS research providers, which are separate and independent, employ their own relings systems, methodologies and may publish research views that are inconsistent with each other. For more information about each research source, please go to UBS Online Services

The core rating pands by investment Research. + Indicates that the recommendation has been suspended due to either a restriction or pending review by the analyst.	e recommendation has been suspended du	ue to either a restriction or pending review by	the analyst.	
Security	USS WM Research Rating	UBS Investment	independent	Independent
	Industry Relative Rating	Research Rading	Research Raling	Research Raling
CITIGROUP INC	HOLD	Neutral	ARGUS FUNDAMENTAL	VALUENGINE, INC
	UNDER PERFORM		AUB	ногр
		RATINGS EXCEPTION \$		
MEDCO HEALTH SOLUTIONS INC		Buy	ARGUS FUNDAMENTAL	
			₽UY YU&	
		RATINGS EXCEPTION \$		
TRAVELERS COS INC/THE	AUB	Buy	SABRIENT SYSTEMS	BOYAR'S ALT VIEWPOINT
	OUTPERFORM		Ana	BUY

Date	Cas	
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Date Activity	Description		Amount	Date Activity	Description	Amaunt
11/30	Balance forward	4	.00	12/28 DIVIDEND	TRAVELERS COS INC/THE	8.1
12/07 INTEREST	UBS BANK USA DEPOSIT		.1 <b>.</b>		PAID ON 28	
	ACCOUNT				Funds used for money fund/sweep trans. \$	-18.2
	AS OF 12/06/07			12/31	Closing balance \$	
12/14 DIVIDEND	MUELLER INDS INC		10.00			

#### Money funds and other sweep options

The UBS Bank USA Depo	The UBS Bank USA Deposit Account is your primary sweep option.			
Date Activity	Money fundisweep option	Amount	Date Activity	Money fund/sweep option
11/30	Opening UBS Bank USA Deposit Account \$	330,79	12/31 DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT
12/07 DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	.14	12/31	Closing UBS Bank USA Deposit Account \$
	AS DF 12/06/07			Sweep option purchased/deposited \$
12/17 DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	10,00		

349.05

<u>....</u>

18,26

Amount





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**UBS Financial Services Inc.** 

IMPORTANT NOTICE:
This is important tax information and is being furnished to the interpal Revenue Service. If you are required to file a return, a negligence penalty or other senction may file a return, a negligence penalty or other senction may

Form 1099-DIV Dividends and Distributions town No. 1546-0110)

Category

Qualified dividends

Ordinary dividends (includes lines to and 5)

49

931.03 931.03

Amount

Total capital gain distributions (includes lines 2b, 2c, 2d)

Section 1202 gain

Unrecaptured section 1250 gain

Federal income tax withheld Nondividend distributions 28% rate gain (Collectibles)

Foreign tax paid Investment expenses

#### 2007 Consolidated Form 1099

Tax Identification Number Account Number



### 

Only the forms applicable to your account are shown.

0.00 0.00 0.00 0.00 0.00 0.00

0.00

include: Form 1099-OID, Form 1099-MISC, Forms which are not applicable and therefore not shown

#### 9876644326 Fareign country or U.S. passession Liquidation distributions - cash iquidation distributions - non-cash (fair market value) 0.00

For	Form 1099-INT Interest Income 10MB No. 1545-0112)	
Line#	Line# Category	Amount
	Interest income (not included on line 3)	4,55
73	Early withdrawal penalty	0.00
ယ	Interest on U.S. Savings Bonds and Treasury obligations	0,00
4	Federal income tax withheld	0.00
Ci	investment expenses (included on line 1)	0.00
æ	Foreign tax paid	0.00
7	Fareign country or U.S. passession	
œ	Tax-exempt interest	0.00
9	Specified private activity bond interest/included on line 8)	0.00

#### Transactions Form 1099-B Proceeds From Broker & Barter Exchange (OMB No. 1545-0715)

		i
0.00	11 Aggregate profit or (loss) (from lines 8, 9 and 10)	
0.00	Total Unrealized profit or (loss) on open contracts - 12/31/2007	5
0.00	Unrealized profit or (loss) on open contracts - 12/31/2006	ţp
0.00	Profit or (loss) realized on futures contracts for 2007	ऴ
See details	Description	7
Various	Classes of stock exchanged	<b>a</b> )
0	Number of shares exchanged	យ
0.00	Federal income tax withheld	4
0.00	Bartering	చ
3,839.93	Stocks, bonds, etc. reported to IRS (grass process less commissions) \$	N
Various	CUSIP number	늄
Various	Date of sale or exchange	<u></u>
Amount	Line# Category	Line#
	A LOLLONG CARO NE. 1000 01100	1

### Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

CITIGROUP INC	Qualified dividends
	Additional Information
02/01/07 05/03/07	Ex Date
02/23/07 05/25/0 <b>7</b>	Payment Date
2007 2007	Тах уваг
162.00 18 <b>2.</b> 00	Amount

#### 2007 Consolidated Form 1099

Dividends and Distributions Details Reported on Form 1099-DIV - continued  Description  CITIGROUP INC	Additional Information	Ex Date 08/02/07	Payment Date 08/24/07	Тах уевг 2007		Amount 162.00
Sub Total: CITIGROUP INC		11/01/07	11/21/07	2007	SA.	162,00 648.00
MUELLER INDS INC		02/27/07 05/30/07	03/15/07 06/15/07	2007 2007		10.00
Sub Total: MUELLER INDS INC		08/30/07 11/28/07	09/17/07 12/14/07	2007 2007	en.	10.00 10.00
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ		04/20/07	06/01/07	2007	4/5	211.39
TRAVELERS COS INC/THE		06/06/07 08/06/07 12/08/07	03/30/07 06/29/07 09/28/07 12/31/07	2007 2007 2007 2007		7,28 8,12 8,12
Sub Total: TRAVELERS COS INC/THE			JOHOUT.	2001		31,64
Total Line 1b Qualified dividends					<b>S</b>	831.03
Foreign tax paid NESTLE'S A SPONSORED ADR REPSTG REG SHS SWITZ ADR			06/01/07	2007	49	31.71
Total Line 6 Foreign tax paid					69	31,71

Interest Income Details Reported on Form 1099-INT
In addition to smounts reported in Box 1, Income from cartain Federal Agency obligations reported in Box 1 may be exempt from state taxes. Please consult your tax advisor concerning your specific tax situation.
For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuer(s) agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Description	Additional Information	Payment Date	Тах уезг	Amount
OBS BANK USA DEPOSIT ACCOUNT	:	01/05/07	2007	.14
		02/06/07	2007	
		03/06/07	2007	
		04/05/07	2007	. 98
	r	05/04/07	2007	,84 84
		06/06/07	2007	600
		70/70/80	2007	.02





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#### **UBS Financial Services Inc.**

2007 Consolidated Form 1099

## Interest Income Details Reported on Form 1099-INT - continued

In addition to amounts reported in Box 3, income from certain Faderal Agency obligations reported in Box 1 may be exempt from state taxes. Please consult your tax advisor concerning your specific tax situation.
For clients holding REMICs / Other CDOst you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental information Statement comprised of rate accruals provided to us by the

CONTROL OF REAL PROPERTY OF THE PROPERTY OF TH			
Oeserfurion Additional Information	Payment Date	Tax year	Amount
UBS BANK USA DEPOSIT ACCOUNT	10/04/07	2007	.04
	12/06/07	2007	.14
	12/31/07	2007	.25
Sub Total: UBS BANK USA DEPOSIT			4.55

Total Line 1 Interest income (less line 3)	Sub Total: UBS BANK USA DEPOSIT	
		12/31/07
44		2007

# Proceeds from Broker Transactions Details Reported on Form 1099-B

or activity Date of sale "Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1000-INT and details are also included in that Form's detail section 06/04/07 (Line #1a) Sell Shares exchanged Description (Line #7) Face value/ Duandity! <u>^</u> **NESTLE S A SPONSORED ADR** REPSTG REG SHS SWITZ exchanged (Line #6) Class of stock 641069406 Cusip number (Line #15) Net proceeds Line #2) 3,839,93 3,839.93 Accrued Interest 0.00 8 Federal Income tax withheld (Line #4) 0,00

# Other Income Details Not Reported to the Internal Revenue Service

The Items in this section are provided to assist you with your tax ratum preparation. You should discuss with your tax preparar or tax advisor the appropriate tax treatment of these fees and expanses.

\* Applicable to Tax-exempt Original Issue Discount Information only

	Program Fees	Activity
Total Program Fees		Description
		**Cusip number **Days held Fac
		*Days held
	08/28/07	Quantity/ se amount Payment Date
	2007	*Amortized Tax year acquisition premium
\$ 150.00	150.00	Amount



#### **UBS Financial Services Inc.**

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2007 Consolidated Form 1099

#### 2007 Realized Gain/Loss

This Realized Gain/Loss Summary is not a fax reporting document and has not been submitted to the IRS.

to calculate GainiLoss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterist (\*) indicates a UBS Financial Services adjustment to cost basis. Estimated 2007 Gain/Loss for transactions with trade dates through 12/31/07 have been incorporated into this statement. The cost basis of the oldest lot (first-in, first-out or FIFO method of accounting) is assigned to a sale The number "f" indicates cost basis information has been provided by a source other than UBS Financial Services, Gain/Loss may not be adjusted for all capital changes. Cost basis for coupon tax-exempt municipal securities

(Including securities subject to AMT) has been adjusted for mandatory amortization of bong premium. "Earnings" in the Purchase Date Column indicates that Gain/Loss has been aggregated. Please rely on the confirmations and statements previously provided to you as your official activity record. Activity marked as "Unclassified" cannot be classified as short-term or long-term due to missing information of the product is one for which a Gaint-Loss

Total Realized Gain/Loss	ADR	REPSTG REG SHS SWITZ	ORED ADR	Security Description	
			FIFO	Method	
			Trade	Method Activity Type	
			40.000 01/24/90 06/04/07	Quantity/ Purchase Face value Date	
			01/24/90	Purchase Date	
			06/04/07	Sate	
3,839.93			3,839.93	Sale Amount	
607.37			607.37	Amount	
3,232,56			3,232.56	Saintose	
			Long Term	8 Holding Period	

#### 2007 Realized Gain/Loss Summary

Gain/Loss may not be adjusted for all capital changes, or due to missing information.

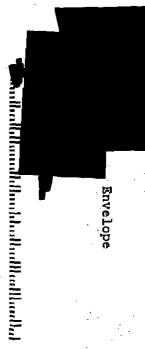
Activity marked as "Unclassified" cannot be classified as short-term or long-term due to missing information or the product is one for which a Gain/Loss calculation is not provided

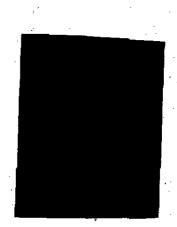
Total:	Sub Total:	Long-term Gain/Loss:		
45	49	ter .		
3,839.93	3,839.93 \$	3,839.93	Sale	
•		<b>T</b>		
607.37	607.37	607.37	Purchase	
<b>63</b>	S	ćn		
3,232.56 \$	3,232.56 \$	3,232.56 \$	Gains	
44	••	49	Lasses	
3,232.56	3,232.56	3,232.56	Gain/Loss	Net



#### 2007 Investment Report

January 1, 2007 - December 31, 2007





This Investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind, it is not Funds. Your IRA summary statement and certain other tax forms, such as Form 1099-R and Form 5498, are mailed under separate cover. Intended for tax reporting purposes. To assist you with completing your tax returns, we mail a Tax Reporting Statement in late January. The supplemental information section of that Statement contains such items as realized gain/loss information, cost basis information, and tax-exempt income from Fidelity

PAUL W HODES - INDIVIDUAL

2007 Account Summary		Income Summary	
Beginning value as of Jan 1	\$295,153,73	Taxable	
Withdrawals	-17,500,00	Ordinary Dividends	
Other Tax Withheld	-150.82	Dividends	\$4,213.96
Transaction costs, loads and fees	-1,760.52	Lt cap gain	0.19
Change in investment value	113,823.70	Tax-exempt	
Ending value as of Dec 31	\$389,566,09	Tax-Exempt income	573.15
		Return of principal	500.15
		Total	\$5,287.45
		Foreign taxes paid on securities you owned are included in	ned are included in
		Ordinary Dividends. Detailed reporting and instructions to	and instructions to
•		help you file your lederal tax return are found on your Form	found on your Form
		1099-DIV.	



#### 2007 Investment Report

January 1, 2007 - December 31, 2007

brokerage	PAUL W HODES - INDIVIDUAL	JAL				
Holdings (Symbol) as of 12/31	Ренfолпалсе December 81, 2007	income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks				1100 000 000	Con Cost Beart	Action Action
LONDON STOCK EXCHANGE GROUP						
PLC		\$234.05	590.000	\$39,394	\$4,834,23	\$23.242.44
LONDON SHS ISIN #GB00B0SWJX34				1	4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1
SEDOL #BOSWJX3 (LDNXF)						
BEIJING CAPITAL INTERNATIONAL		202.47	12,000,000	1.698	10 316 00	20.378.00
AIRPORT OO LTD BOIA SHS H (CHINA)		1			4	
ISIN #CNE100000221 SEDOL #6208422						
(BUCHF)						
HONG KONG EXCHANGES AND			•			
CLEARING LTD SHS		378.18	3 000 000	28.368	8 959 00	28.388.00
ISIN #HK0388034859 SEDOL #6267359		!	4 4 4	1		
(HKXCF)						
SINGAPORE EXCHANGE LTD SHS		499.07	2,000,000	9,323	5,988,00	18.646.00
ISIN #SG1J26887955 SEDOL #6303886					1	
(SPXCF)						
ALLEGHENY ENERGY INC (AYE)		48.00	320.000	63.610	4.851.88	20.355.20
BANK NEW YORK MELLON CORP (BK)		67,68	141.000	48,760	5 249.00	6.875.16
BERKSHIRE HATHAWAY INC DELICL B					1	
(BRXB)		0.00	3,000	4,736,000	6.933.00	14.208.00
BROOKFIELD ASSET MGMT INC COM					•	•
POTING		199.18	522,000	35,670	16.351.74	18.619.74
SHS CL A ISIN #CA1125851040 (BAM )					-	
CANADIAN OIL SANDS TRINEW UNIT		650.19	418.000	39.060	2,669 16	38 8CE 91
ISIN #CA13642L1004 SEDOL #2061834		;			1	
(COSWF)						
EL PASO CORP COM (EP)		216.80	580,000	17.240	4 553 00	06 555 b
FEDERAL NATL MTG ASSN (FNM)		0.00	305.000	39.980	10 584 99	12 193 90
GAZPROM O A O SPONSORED ADR		0.00	230 000	56 700	9 737 00	13 041 00
ISIN #US3682872078 SEDOL #5140989	,			50.	0,707.00	10,071.00
(OGZPY)						
ICICI BK LTD ADR (IBN)		0.00	100,000	61.500	4,396,69	6.150.00
LAS VEGAS SANDS CORP (LVS)		0.00	120.000	103.050	9,983.76	12,366.00

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#### 2007 Investment Report

January 1, 2007 - December 31, 2007

Brokerage	PALIT W HODES - INDIVIDITAL	IΔI				
Holdings (Symbol) as of 1231	December 31, 2007	locome Farned		Delega and Calif	Table   Park	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
LEGG MASON (LM)		24.00	100,000	73.150	7.462.98	7.315.00
LEHMAN BROS HLDGS CORP (LEH)		30.00	100,000	65,440	7 448 69	6.544.00
LEUCADIA NATL CORP (LUK)		168.50	674 000	47 100	8 8 3 0 0 d	31 745 40
NYSE EURONEXT (NYX)		213.75	285 000	97,770	10.711.95	35 044 AT
NASDAO STK MKT IND (NIDAO)		200	400,000	07.770	19,7   1,00	C#,#10,62
		0.00	400.000	49,490	15,006.71	19,796.00
PROGRESSIVE CORP OHIO (PGH)		545.69	270.000	19.160	6,095.02	5,173.20
RELIANT RES		000	1 000 000	36 340	0 000 11	25 25 20
INC TO 04/26/2004 (RRI )		· · · · · ·	1,000,000	- AC 640	0,000.00	VU, & 40,00
SIERRA PACIFIC RESOURCES NEW		•		•		
(SRP)		88.00	7,100,000	16.980	16.630.28	18.678.00
Bonds				4 4 7		4
FINOVA GROUP INC SH SEC NT	•	0.00	25.000.000	8 ± 25	nwondan	o 031 os
7.500% 11/15/2009				5	CIMPORT	د,001.100
Core Account		٠, ,			•	
FIDELITY MUNICIPAL MONEY MARKET		,•		٠		
(FTEXX)	7-day yield: 3.04%	573.34	26,261.190	1.000	not applicable	26,261.19
Total Market Value as of December 31, 2007 Total income earned on positions no longer held	2007					<b>\$</b> 389,566.09
2007 Income Earned	i i old	\$ 4,787.30			•	

All positions held in cash account unless indicated otherwise.

### Transaction Details of Core Account

	Securities sold	Beginning	Core Account - Fide
	-\$94,470.96 116,891.69	Amount	Core Account - Fidelity Municipal Money Market
, 	-	Raiance \$16,750.02	
	Other disbursements Core account income	Description Other additions	
	-150,82 573.20	Amount 542.66	

Balance



#### 2007 Investment Report -Paul VV. nouco

January 1, 2007 - December 31, 2007

**Transaction Details** Brokerage

PAUL W HODES - INDIVIDUAL

### Transaction Details of Core Account

Description Core Account - Fidelity Municipal Money Market Antount

-17,500.00 5,132.89

Other withdrawals

Income

Balance

Description

Ending

Account fees and charges

1,507,49 Алуоця

Balance

\$26,261.19

# Additional Information About Your Annual Investment Report



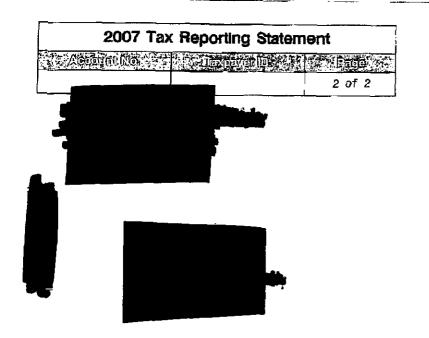
Amount

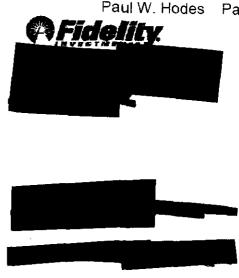
			00005
Form 1099-DIV *	2007 Dividends and Distributions	OMB NO. 1545-0110 Copy B for Reciplent	Amoun
Total Ordinary Dividends	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*********	4,213.96
Qualified Dividends		*************	3,134.24
	s (Includes 2b - 2d)		
Capital Gains that represent Uni	recaptured Section 1250 Gain		0.00
	ction 1202 Gain		
Capital Gains that represent Col	llectibles (28%) Gain		0.00
Nondividend Distributions			0.00
Federal Income Tax Withheld		***************	0.00
	****************		
foreign Country or U.S. Possessi	ion	********	Various
Non-Cash Elquidation Distribution	ons		0.00
Form 1099-INT *	2007 Interest Income	OMB NO. 1545-0112 Copy B for Recipient	Amoun
Interest Income			0.00
Early Withdrawal Penalty			0.00
Interest on U.S. Savings Bonds a	and Treas. Obligations		0.00
Investment Expenses			0.00
Foreign Tax Paid			0.00
	ion		
Tax-Exempt Interest			573.15
Specified Private Activity Bond	Interest		409.10
		OMB NO. 1545-0115	
Form 1099-MISC *	2007 Miscellaneous Income	Copy B for Recipient	Amount
Royalties			0.00
Federal Income lax withheld	EAGER EIRE MENERT CONTRACTOR OF TRACTOR OF THE CONTRACTOR OF THE C	*****************	
Substitute Payments in Lieu of U	ividends or Interest		0.00
Summary of 2007 Pt	roceeds From Broker and Barter Exchan	ige Transactions	Amoun
oss Proceeds Less Commissions			116,934.201
LOwner Proceeds from each of units to	ocurity transactions are reported individually to the IRS. Refer to ally for each security on the appropriate IRS tax return. Do not	to the Form 1099-B section of this	statement

Summary of 2007 Original Issue Discount

Total Original Issue Discount....

Paul W. Hodes Page 23 of 40





Form 1099-B *		Proceeds fr er Exchange			the state of the s	NO, 1545-0715 B for Recipient
Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2) <sup>§</sup>	Federal Income Tax Withheld (4)
MHITE MOUNTAINS INSURANCE GRP LTD SHS	G9618E107	10.000	SALE	05/22/07	5,602.11	0.00
AQUILA INC COM	03840P102	2,900.000	SALE	03/19/07	11,853.05	0.00
		3,100.000	SALE	12/24/07	11,956.81	0.00
BANK NEW YORK MELLON CORP	064058100	0.000	CASH IN LI	EU 07/10/07	23.09	0.00
BROOKFIELD ASSET MGMT INC COM VOTING	112585104	0.000	CASH IN LI	EU 06/08/07	19.42	0.00
CENTERPOINT ENERGY INC	15189T107	310.000	SALE	08/27/07	5,199.25	0.00
		200.000	SALE	09/14/07	3,207.33	0.00
		390.00D	SALE	09/24/07	6,439.31	0.00
EL PASO CORP COM	28336L109	860.000	SALE	03/12/07	11,922.72	0.00
	•	460.000	SALE	07/05/07	7,983.38	0.00
ABRANCHE & CQ	505447102	1,000.000	SALE	12/10/07	4,992.92	0.00
MASTERCARD INC CL A	576360104	70.000	SALE	12/24/07	14,877.27	0.00
PROGRESSIVE CORP OHIO	743315103	380.000	SALE	06/11/07	8,944.74	0,00
IELIANT ENERGY INC FORMERLY RELIANT R	75952B105	700.000	SALE	08/29/07	17,320.91	0.00
VASHINGTON POST CD CL B	939640108	8.000	SALE	11/14/07	6,591.89	0.00
			tal - COLU		116,934.20	
		To	tal - COLU	MM 4		0.00

§ - Gross proceeds less commissions.

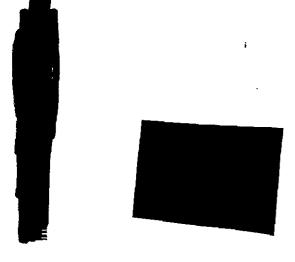
Form 1099-OID *	2007 Original Issu	ue Discount	OMB NO. 1545-0117 Copy B for Recipient		
Description (5)	CUSIP	Original Issue Discount (1)	Original issue Discount on U.S. Treasury Obligations (6)		
FINOVA GROUP INC SR SEC NT 7.500%	317928AA7 <b>Total</b>	1,463.51 1,463.51			

I This may not be the correct figure to report on your income tax return. Please see the enclosed instructions.

Note - Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.



2007 Supplemental Inform	natio	3	
Accountine. Respected to			
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Description	CUSIP	Date	Amount	Tota
This detail information is not reported	d to the IRS. It is pr	ovided for your assist	ance in tax return preparat	ion,
tal Ordinary Dividends - LINE 1a (Includes 1	<u>b)</u>			
Dividend Distributions		00 100 107	137.12	
BEIJING CAPITAL INTERNATIONAL AIRPORT CO	Y07717104	06/29/07 10/31/07	65.35	202.4
HONG KONG EXCHANGES AND CLEARING LTD SHS	VacaeRioi	05/08/07	1 <b>5</b> 0.65	202.4
TONG NONG EXCHANGES AND CLEMITING LID SHS	Y3506N121	09/18/07	227.53	378.1
SINGAPORE EXCHANGE LTD SHS ISIN	V70046400	02/12/07	25,65	9/9.1
STUGMENCE EXCUMINE CID 242 TOTA	Y79946102	05/10/07	26,03	
		10/16/07	406.23	
		11/07/07	41.16	499.0
			l Distributions	1,079.7
burgadad Pakudanda I THP 46		Intal biainess	I DESCUEDANCE ONS	1,419.1
NULLIFIED DIVIDENTS - LINE 15 ONDON STOCK EXCHANGE GROUP PLE LONDON	0500011400	01/05/07	78.55	
UNDUN STUCK EXCHANGE GROUP PLE LUNDUN	Q5689U103	08/13/07	155,50	234.0
WITTE MOUNTAING THOUDANCE COD 1 TO DUO	00010E107	03/28/07	20.00	20.0
HITE MOUNTAINS INSURANCE GRP LTD SHS	G9618E107	12/17/07	48.00	48.0
LLEGHENY ENERGY INC	017361106	02/02/07	33.00	40.0
ANK NEW YORK INC EXCHANGED FOR .9434	064057102	05/04/07	33.00	66,0
ANK NEW YORK MELLON CORP	064058100	08/03/07	33.84	00,(
WANT NEW YORK MELLON CORP	004030100	11/02/07	33.84	67.6
DOOLETELD ACCET HOW THE COM HOTTHE OUR	440505404	02/28/07	37.60	07.1
ROOKFIELD ASSET MEMT INC COM VOTING SHS	112585104	05/31/07	42.30	
		08/31/07	56.64	
·		11/30/07	62.64	199.1
ANAMERICATE GAMBO TO AITH CONTY TOTAL	400401400	02/28/07	106.82	155.
ANADIAN OIL SANDS TR NEW UNIT ISIN	136421.100	05/31/07	156.12	
			157.81	
		08/31/07	229,44	650.1
FUTCHBOTHT FREDOM THO	45400T407	11/30/87	153.00	630.1
ENTERPOINT ENERGY INC	15189T107	03/09/07	153,00	
		96/08/07 09/10/07	153.00	<b>45</b> 9.0
L BADO CODO COM	28336L109	01/02/07	76.00	439.0
L PASO CORP COM	203361108	04/02/07	76.00	•
		07/02/07	41.60	•
		10/01/07	23,20	216.8
egg nason	E04001105	12/31/07	24.00	24.0
	524901105 524908100	08/24/07	15.0D	21.0
EHMAN BROS HLDGS CORP	324800100	11/23/07	15.00	30.0
ENCARTA MATI CORR	527288104	12/28/07	168.50	168.5
EUCADIA NATL CORP	57636Q104	02/09/07	6.30	.50.5
ASTERCARD INC CL A	3/8300104	05/10/07	10.50	

2007 Supplemental Information

Account (10)

2 of 8









Detail Information 1099-DIV — Dividends and Distributions									
Description	CUSIP	Date	Amount	Total					
This detail information is	not reported to the IRS. It is pr	ovided for your assist	ance in tax return preparet	tion.					
<u>tal Ordinary Dividends - LINE 1a ( Qualified Dividends - LINE 1b</u>	TUCTNGS 1D)								
ASTERCARD INC CL A	57636Q104	08/10/07	10.50						
MAINING THA OF M	310004104	11/09/07	10.50	37.8					
YSE EURONEXT	629491101	07/18/07	71.25	0, 10					
	525,61,51	09/28/07	71.25						
		12/28/07	71.25	213.7					
ROGRESSIVE CORP OHIO	743315103	12/31/06	5.69						
TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OW	1,00,0,0	09/14/07	540.00	545.6					
IERRA PACIFIC RESOURCES NEW	826428104	12/12/07	88,00	88.0					
ASHINGTON POST CO CL B	939640108	02/09/07	16,40						
		05/11/07	16.40	·					
		08/10/07	16.40						
•		11/09/07	16.40	65.6					
	Total	Qualified Dividend	l Distributions	3,134.2					
	Total Ordinary D	ividends - LINE 18	(Includes 1b)	4,213.9					

<sup># -</sup> Short-term capital gain distributions reported on account statements are included in "Total Ordinary Dividends" on Form 1099-DIV. Such gains may also be included in "Qualified Dividends" on Form 1099-DIV if they may be taxed as qualified dividends. As a result, the reporting of short-term capital gain distributions on account statements and on Form 1099-DIV may not match.

Capital Gain Distributions Subject to 15% Rate	Gain			
The portion of Cap. Gain Dists. subject to 15% Rate Gain is				
FIDELITY MUNICIPAL MONEY MARKET	316114107	11/30/07	0.19	0.19
Total Cap	ital Gain Distr	ibutions Subject to	15% Rate Gain	0.19
Total Long-Term Capital	Gain Distribut	ions - LINE 2a (Incl	ludes 2b - 2d)	0.19
Foreign Tax Paid - LINE 8				
LONDON STOCK EXCHANGE GROUP PLC LONDON	G5689U103	01/05/07	7.85	
	•	08/13/07	15.55	23.40
BROOKFIELD ASSET MGMT INC COM VOTING SHS	112585104	02/28/07	5.64	
	•	05/31/07	6.35	
		08/31/07	8.50	
		11/30/07	9.40	29.89
CANADIAN CIL SANDS TR NEW UNIT ISIN	13642L100	02/28/07	16.02	
		05/31/07	23.42	
	•	08/31/07	23.67	
		11/30/07	34.42	97.53
		Total Foreign Tax	Paid - LINE 6	150.82



#### 2007 Supplemental Information TracpaverIID APage 3 of 8



<b>Detail Information</b>	1099-INT — Ir	nterest		
Description	CUSIP	Date	Amount	Tot
This detail information is not	reported to the IRS. It is pr	ovided for your essiste	ance in tax return preparatio	n.
-Exempt Interest - LINE 8 IDELITY MUNICIPAL MONEY MARKET	316114107	01/31/07	46.44	
TOPETI HOUTOTLAT MODEL MANUEL .	310114107	02/28/07	29.44	
		03/30/07	31,49	
		04/30/07	69.01	
		05/31/07	78.01	
		06/29/07	90.37	
		07/31/07	79.24	
		08/31/07	13.93	
		09/28/07	38.86	
		10/31/07	40.41	
		11/30/07	28.15	
		12/31/07	27.85	
		12/31/07	0.05-	573.
	**· To	tal Tax-Exempt Int	erest - LINE 8	573.
cified Private Activity Bond Interest				
IDELITY MUNICIPAL MONEY MARKET	316114107	01/31/07	32.79	
	• • • • • • • • • • • • • • • • • • • •	02/28/07	20.97	
		03/30/07	22.42	
		04/30/07	50.14	
	÷	05/31/07	57.15	•
		06/29/07	65.36	
		07/31/07	56.66	
		08/31/07	9.88	
		09/28/07	27.19	
		10/31/07	27.83	
		11/30/07	19.60	
	•	12/31/07	19.14	
		12/31/07	0.03-	409.
_	otal Specified Private	a see the mount was	A SHARE A LITTLE A	409.

Detail Information 1099-OID — Original Issue Discount								
Description	CUSIP	Begin Date	End Date	Days Held	OID Rate	Face Amount	Amount	Tota
This detail information is	not reported t	o the IR	S. It is	provid	ed for your a	ssistance in tax retu	ım preparation.	
iginal Issue Discount - COLUMN 1 NOVA GROUP INC SR SEC NT 7.500%	317928AA7				.1642939	15.000.00	330.23	
MOVA GROUP INC ON SEC N 7.500%	317920AA7	05/15			.1607577	15,000.00	434.05	
		11/15			.1649718	15,000.00	113.83	
		01/01	05/14	134	.1642939	5,000.00	110.08	

Paul W. Hodes Page 27 of 40

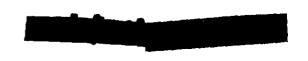
2007 Supplemental Information

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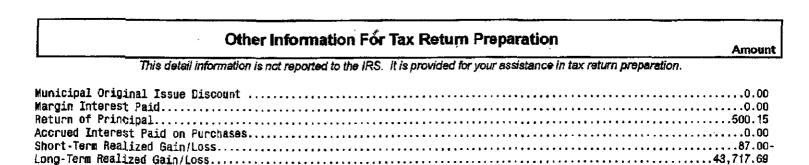


Detail Information	1099-OII	00	rigin	al Is	sue Disco	unt		
Description	CUSIP	Begin Date	End Date	Days Held		Face Amount	Amount	Total
This detail information is	not reported	to the IR	S. It is	provid	ed for your as	sistance in tax retu	ırn preparation.	
riginal Issue Discount - COLUMN 1 INOVA GROUP INC SR SEC NT 7.500%	317928AA	7 01/01	05/14	134	1642939	5,000.00	110.08	
		05/15			1607577	5,000.00	144.68	
		05/15	11/10	180	.1607577	5,000.00	144.68	
		11/15	12/30	46	. 1649718	5,000.00	37.94	
		11/15	12/30	46	1649718	5,000.00	37.94	1,463.51
-		1	otal	Origi	nal Issue Di	scount - COLUMN	l <b>1</b>	1,463.51



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Detail Information	State/Local Tax-Exempt Income from Fidelity Funds						
Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxabie Interest				

This information is not reported to the IRS. It is provided for your assistance in tax return preparation.

FIDELITY MUNICIPAL MONEY MARKET / 316114107

Totals

573,15 573.15

0.00

0.00

## - Calculate this amount using the enclosed Tax-Exempt Income letter.

Detail Information	Return of Principal						
Description	CUSIP	Date	Amount	Total			

This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.

FINOVA GROUP INC SR SEC NT 7.500%

317928AA7

05/15/07

Total Return of Principal

500.15 500.15

**Detail Information** 

Short-Term Realized Gain/Loss

Description / CUSIP Cost Basis Date Acquired Quantity Proceeds

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This Information is not reported to the IRS. It is provided for your assistance in tax return preparation.

BANK NEW YORK MELLON CORP / D64058100

0.000 07/10/07 07/10/07 BROOKFIELD ASSET MGMT INC COM VOTING SHS / 112585104

0.00006/08/07

0.00 f

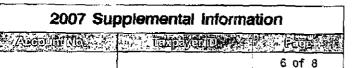
23.09

06/08/07

19.42

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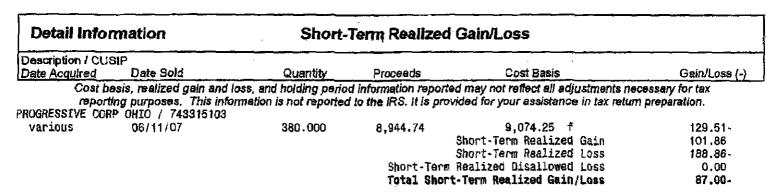
19.42











#### f - FIFO (First-in, First-out)

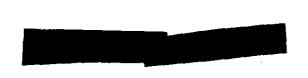
Amortization, accretion, and similar adjustments to cost basis are not provided for certain fixed income securities, such as short-term instruments, Investment Unit Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium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

Detail infor	mation					
Description / CUS		O		Cost Basis	<del></del>	Cointing ()
Date Acquired	Date Sold	Quantity	Proceeds			Gain/Loss (-)
Cost be report	asis, realized gain and ing purposes.  This inf	loss, and holding period formation is not reported	d information reported to the IRS, It is provi	l may not reflect all : ded for your assista	adjustments nce in lax re	necessary for tax turn preparation.
	INSURANCE GRP LTD		-			•
08/10/01	05/22/07	10.000	5,602.11	3,400.00	f	2,202.11
AQUILA INC COM	/ 03840P102					
09/08/04	03/19/07	2,900.000	11,853.05	8,469.71	f	3,383.34
various	12/24/07	3,100.000	11,956.81	9,302.89	f	2,653.92
CENTERPOINT ENE	RGY INC / 15189T10	, ·	•	•		
05/16/03	08/27/07	310.000	5,199.25	2,734.70	f	2,464.55
05/16/03	09/14/07	200.000	3,207.33	1,764.32	f	1,443.01
05/16/03	09/24/07	390,000	6,439.31	3,440.42	f	2,998.89
EL PASO CORP CO	M / 28336L109					
04/15/03	03/12/07	860.000	11,922.72	5,597.57	f	6,325.15
various	07/05/07	460.000	7,983.38	3,289.11	f	4,694.27
ABRANCHE & CO	/ 505447102					
07/08/05	12/10/07	1,000.000	4,992.92	6,757.25	f	1,764.33-
MASTERCARD INC	CL A / 57636Q104	•				
12/20/06	12/24/07	70.000	14,877.27	6,826.00	f	8,051.27
RELIANT ENERGY	INC FORMERLY RELIAN	NT RES / 759528105				
02/06/04	08/29/07	700.000	17,320.91	5,429.34	f	11,891.57



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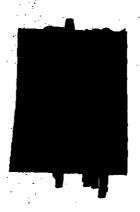
Detail Info	rmation	Long-	Term Realized	Gain/Loss	
Description / CU Date Acquired	SIP Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss
O4 h					
repor	ling purposes. This info	ormation is not reported	d information report I to the IRS, It is pro	ed may not reflect all adjustments ne vided for your assistance in tax retur	ncessary for tax n preparation
<i>repor</i> ASHINGTON POS	ting purposes. This info CO CL B / 93964010	ormation is not reported 18	I to the IRS, It is pro	wided for your essistance in tax retur	n preparation.
repor	ling purposes. This info	ormation is not reported	d information report I to the IRS, It is pro 6,591.89	vided for your assistance in tax retur 7,217.95 f	ncessary for tax n preparation. 626.06-
<i>repor</i> ASHINGTON POS	ting purposes. This info CO CL B / 93964010	ormation is not reported 18	I to the IRS, It is pro	wided for your essistance in tax retur	n preparation.
<i>repor</i> ASHINGTON POS	ting purposes. This info CO CL B / 93964010	ormation is not reported 18	I to the IRS, It is pro	vided for your assistance in tax retur 7,217.95 f Long-Term Realized Gain	n preparation. 626.06-
<i>repor</i> "ASHINGTON POS	ting purposes. This info CO CL B / 93964010	ormation is not reported 18	1 to the IRS. It is pro 6,591.89	vided for your assistance in tax retur 7,217.95 f	n preparation. 626.06- 46,108.08

#### f - FIFO (First-in, First-out)

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

#### 2007 Investment Report

January 1, 2007 - December 31, 2007



Mandle Health of the Street Street Street Street Street

This investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind, it is not intended for tax reporting purposes. To assist you with completing your tax returns, we mail a Tax Reporting Statement in late January. The supplemental information section of that Statement contains such items as realized gain/loss information, cost basis information, and tax-exempt income from Fidelity Funds. Your IRA summary statement and certain other tax forms, such as Form 1099-R and Form 5498, are mailed under separate cover.

Brokerage	PAUL W HO	PAUL W HODES CUSTODIAN FOR ARIANA HODES - UTMA NY	DES - UTMA NY	
2007 Account Summary		income Summary		
Beginning value as of Jan 1	\$106,327.70	Taxable		
Withdrawals	-54,800.00	Ordinary Dividends		
Other Tax Withheld	-19.99	Dividends	\$799.75	
Transaction costs, loads and fees	-534,38	Interest	266.22	
Change in investment value	14,726.23	Total	\$1,065.97	
Ending value as of Dec 31	\$65,699.56	Foreign taxes paid on securities you owned are included in	d ere included in	
		Ordinary Dividends. Detailed reporting and instructions to	d instructions to	
		help you file your federal tax return are found on your Fort	nd on your Form	
		1099-DIV.		
			• • • • • • • • • • • • • • • • • • • •	



#### 2007 Investment Report

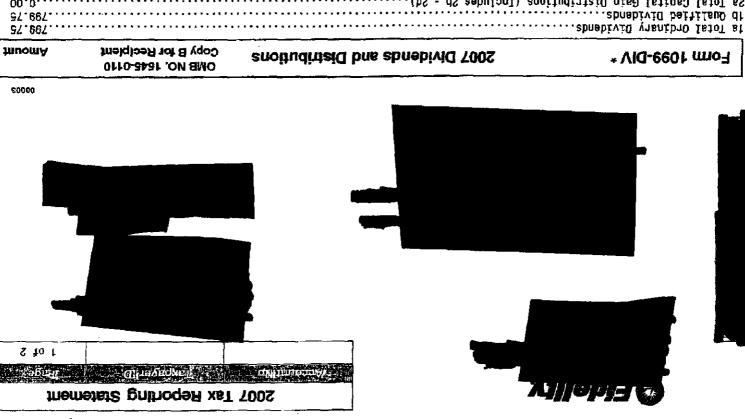
January 1, 2007 - December 31, 2007

#### **Brokerage**

			1		
Holdings (Symbol) as of 1231	Income Earned	Chaptity	Price per Unit	Total Cost Basis	Total Value
Stocks					4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
ALLEGHENY ENERGY INC (AYE)	\$19.05	127 000	\$63 B10	\$1 020 AR	SR 078 47
BERKSHIRE HATHAWAY INC DEL CL B			***************************************	4.3010	447
(BRKB)	0.00	2,000	4 736 000	4 818 00	9 675 00
LEUCADIA NATL CORP (LUK)	93 50	370 000	# 47 100 000000	H 014 10	47 407 00
NYSE ELIBONEYT (NIVY)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	0,000	17.100	0,011,10	11,421.00
	/5.00	100,000	87.770	5,054,74	8,777.00
PROGRESSIVE CORP OHIO (PGR)	. 141.05	70.000	19.160	1,526.27	1.341.20
HELIANT ENERGY INC FORMERLY					
RELIANT RES	0.00	400.000	26.240	3.043.20	10.498.00
ING TO 04/26/2004 (FIRI )			1	-10-10-10-1	4
SIERRA PACIFIC RESOURCES NEW			,		
(SRP)	68.00	425,000	16.980	5,416,85	7,216,50
Care Account				•	
CASH	266.22	2,891.390	1,000.	not applicable	2,881.39
Total Market Value as of December 31, 2007 Total Income earned on positions no longer held	404.15				\$65,699.56
2007 Income Earned	\$ 1,065,97				
All positions held in cash account unless indicated otherwise				-	

### Transaction Details of Core Account

	Securities bought Securities sold Other disbursements Core account income	Core Account - Cash Description Beginning
	-\$2,977.95 58,388.36 -19,99 266.22	Amount
		Balunce \$1,631.95
	Other withdrawals  Account fees and charges  Ending	Description
Page 2 of 4	-54,800.00 -396.95	Amount 799 75
43	\$2,891.39	Balance



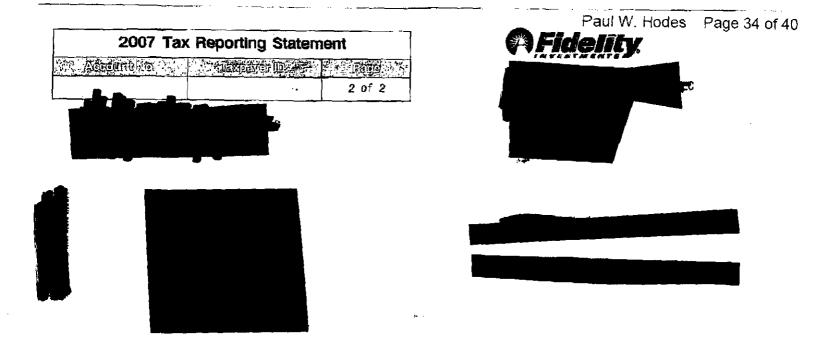
fruomA	OMB NO. 1545-0112 Copy B for Recipient	2007 Interest Income	* TML-8601 rmo7
00.0			9 Non-Cash Liquidation Distributions.
00.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8 Cash Liquidation Distributions
SNOTJEA			7 Foreign Country or U.S. Possession
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
00.0			Investment Expenses
00.0	******************		4 Federal Income Tax Withheld
00.0		. , , , , ,	3 Mondîvidend Distributions
00.0	• • • • • • • • • • • • • • • • • • • •		2d Capital Gains that represent Collect
		niso Soir	
		Section 1250 Gain	
00.0	* * * * * * * * * * * * * * * * * * * *	pz - qz sepnici	2a Total Capital Gain Distributions (In

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Expenses	insetment 3
Come Tax Withheldbiahleld	I Federal I
0.0. Savings Bonds and Treas. Obligations	s interest t
00.0ytlenaltyytlenalty	
0.00me	t interest

00.0			Royalties
muomA	Copy & for Recipient	2007 Miscellaneous Income	Form 1099-MISC *

tinuomA	Summary of 2007 Proceeds From Broker and Barter Exchange Transactions
00.0	S Substitute Payments in Lieu of Dividends or Interestteahory of Dividends &
00.0	- Federal Income Tax Mithheld
00.0	

tnuomA	Summary of 2007 Unginal issue Discount			
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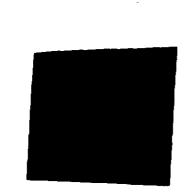
Form 1099-B *	2007 Barte		OMB NO. 1545-0715 Copy B for Recipient			
Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2) <sup>§</sup>	Federal income Tax Withheld (4)
WHITE MOUNTAINS INSURANCE GRP LTD	SHS G9618E107	10.000	SALE	05/22/07	5,602.11	C.00
ALLEGHENY ENERGY INC	017361106	73.000	SALE	02/26/07	3,637.50	0.00
AQUILA INC COM	03840P102	1,300.000	SALE	03/15/07	5,347.83	0.00
•		950.000	SALE	08/23/07	3,668.44	0.00
BLOCK H & R INC	093671105	110.000	SALE	01/04/07	2,550.52	0.00
CENTERPOINT ENERGY INC	15189T107	150.000	SALE	08/23/07	2,558.61	0,00
•		150.300	SALE	11/13/07	2,661.08	0.00
DEAN FOODS CO	242370104	80.000	SALE	01/04/07	3,315.89	0.00
EL PASO CORP COM	283361109	407.000	SALE	02/26/07	6,076.46	0.00
		343,000	SALE	12/24/07	5,930.03	4.00
KOREA ELECTRIC POWER CORP ADR	500631106	160,000	SALE	03/15/07	3,294.80	0.00
		65,000	SALE	08/23/07	1,411.57	0.00
ABRANCHE & CO	505447102	405,000	SALE	11/13/07	2,255.95	0.00
MASTERCARD INC CL A	576360104	30.000	SALE	08/23/07	4,244.43	0.00
PROGRESSIVE CORP OHIO	743315103	50.000	SALE	06/11/07	1,169.99	0.00
VASHINGTON POST CO CL B	939640108	6.000	SALE	02/26/07	4,663.15	0.00
राम्बर्गात्र व्यवस्थात् वर्षात् वर्षात्र वर्षात्र वर्षात्र वर्षात्र वर्षा		Tot			58,388.36	*****
			al - COLUI		,	0.00

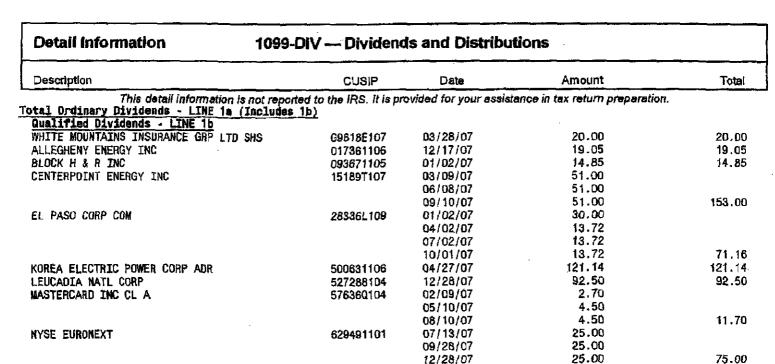
<sup>§ -</sup> Gross proceeds less commissions.

Note - Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.









PROGRESSIVE CORP OHIO

WASHINGTON POST CO CL B

SIERRA PACIFIC RESOURCES NEW

743315103

826428104

939640108

12/31/06

09/14/07

09/12/07

12/12/07

02/09/07

Total Ordinary Dividends - LINE 1a (Includes 1b)

Total Qualified Dividend Distributions

1.05 140.00

34.00

34.00

12,30

141.05

68.00

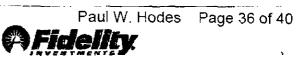
12.30

799.75 #

799.75

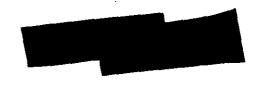
<sup>-</sup> Short-term capital gain distributions reported on account statements are included in "Total Ordinary Dividends" on Form 1099-DIV. Such gains may also be included in "Qualified Dividends" on Form 1099-DIV if they may be taxed as qualified dividends. As a result, the reporting of short-term capital gain distributions on account statements and on Form 1099-DIV may not match.

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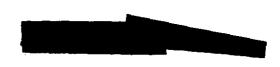


Detail Information	1099-INT Interest			
Description	CUSIP	Date	Amount	Tota
This detail information	is not reported to the IRS. It is pr	ovided for your assists	ince in tax return preparatio	n.
terest Income - LINE 1 Interest Payments				
ASH	315994103	01/31/07	7.00	
	0.000,100	02/28/07	0.48	
		03/30/07	36.13	
		04/30/07	49.15	
		05/31/07	37.51	
		06/29/07	38.09	
		07/31/07	22.94	
		08/31/07	9.38	
		09/28/07	32.44	
	,	10/31/07	18.40	
		11/30/07	10.59	
	•	12/31/07	4.11	266.2
·		Total Int	266.2	
		Total Interest I	NCOME - LINE 1	286.2



# 





	Other Information For Tax Return Preparation	Amount
This de	fetail information is not reported to the IRS. It is provided for your assistance in tax return prep	aration.
Municipal Original Iss	sue Discount	0.00
Margin Interest Paid		0.00
Return of Principal		0.00
	on Purchases	
Short-lerm Kealized Gai	ain/Lossin/Loss	10.784.80

Detail Information		Short-	Term Realize	ed Gain/Loss	
Description / CU:	SIP				
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (
repart	ing purposes. This info	mation is not reported	d information rept I to the IRS. It is p	orted may not reflect all adjustments ne provided for your assistance in tax return	n preparation.
MASTERCARD INC	CL A / 57636Q104			•	
01/04/07	08/23/07	30,000	4,244,43	2,977.95 f	1,266.48
			•	Short-Term Realized Gaim	1,266.48
				Short-Term Realized Loss	0.00
			Short-Te	rm Realized Disallowed Loss	0.00
			Total Sh	ort-Term Realized Gain/Incs	1,288,48

### f - FIFO (First-in, First-out)

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

Detail Infor	mation	Long-	Term Realized (	Gain/Loss		
Description / CUS	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
Cost be	asis, realized gain and i ing purposes. This info	oss, and holding perio	d information reported to the IRS. It is provide	i may not reflect all ded for your assista	adjustments nce in tax rel	necessary for lax urn preparation.
WHITE MOUNTAINS	INSURANCE GRP LTD	SHS / G9618E107				
- 05/14/01 ALLEGHENY ENERG	05/22/07 Y INC / 017361106	10.000	5,602. <b>1</b> 1	3,130.00	Ŧ	2,472.11
various	02/26/07	73.000	3,637.50	1,108.71	f	2,528.79

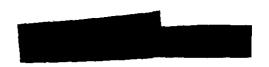
2007 Supplemental Information

Assembly:
4 of 4









Detail Information		Long-	Long-Term Realized Gain/Loss		
Description / CUS	SIP		· · · · · · · · · · · · · · · · · · ·		
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-
Cost ba	sis, realized gain and los	s, and holding perio	d information report	ed may not reflect all adjustments	necessary for tax
reporti	ng purposes. This inform	ration is not reporte	d to the IRS. It is pro	vided for your assistance in tax re	turn preparation.
QUILA INC COM .			•		
08/20/04	03/15/07	1,300.000	5,347.83	3,409.26 f	1,938.57
08/20/04	08/23/07	950.000	3,668.44	2,491.39 f	1,177.05
LOCK H & R INC	/ 093671105				
01/21/05	01/04/07	110.000	2,550.52	2,613:79 f	63.27-
ENTERPOINT ENER	RGY INC / 15189T107				
05/16/03	08/23/07	150.000	2,558.61	1,323.24 f	1,235.37
05/16/03	11/13/07	150.000	2,661.08	1,323.24 f	1,337.84
EAN FOODS CO /	242370104				
03/18/05	01/04/07	80.000	3,315.89	2,319.98 f	995.91
L PASO CORP COM	f / 28336L109				
04/09/03	02/26/07	407.000	6,076.46	2,555.96 f	3,520.50
various	12/24/07	343.000	5,930.03	2,420.50 f	3,509.43
OREA ELECTRIC F	POWER CORP ADR / 5006	31106			
various	03/15/07	160.000	3,294.80	1,736.60 f	1,558.20
04/05/04	08/23/07	65.000	1,411.57	702.90 f	70 <b>8.67</b>
ABRANCHE & CO /	505447102				05.4
06/29/05	11/13/07	405.000	2,255.95	2,650.17 f	394.22-
ROGRESSIVE CORF	OHIO / 743315103				26.76
02/14/05	06/11/07	50.000	1,169.99	1,090.20 f	79.79
ASHINGTON POST	CO CL B / 939640108				040 05
02/13/04	02/26/07	6.000	4,663.15	5,483.00 f	819.85-
	•			Long-Term Realized Gain	21,062.23
			. –	Long-Term Realized Loss	1,277.34-
				Realized Disallowed Loss	0.00
			Total Lon	g-Term Realized Gain/Loss	19,784.89

### f - FIFO (First-in, First-out)

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

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	<del>fode</del>	
	Paul W. Hodes	
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	2	
	Name	

# SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

the amount of time, it any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling 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 or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

City of Departure—Destination—  City of Return  City of Return  City of Return  CylN  City of Return  CylN  CylN				
City of Departure—Destination— Cotging? Food? City of Return (Y/N (Y/N T/N T/N T/N T/N T/N T/N T/N T/N T/N T				
City of Departure—Destination— (Y/N City of Return (Y/N DC—Chicago—DC N DC—Los Angeles—Cleveland Y Manchester - Tel Aviv - Manchester Y				
City of Departure—Destination— City of Return DC—Chicago—DC DC—Los Angeles—Cleveland Manchester - Tel Aviv - Manchester				
Ž				
			Control of Origina	
Mar. 2 Aug. 6–11 Aug. 11-19				
Source  Examples: Chicago Chamber of Commerce Roycroft Corporation  American Israel Education Foundation				

Page 40 of 40	
Paul W. Hodes	
Name	

# SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
President	Big Round Records, Inc (Inactive Corporation)
Метрег	Big Round Music, LLC

# SCHEDULE IX—AGREEMENTS

government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

mendment

# U.S. House of Representatives 110<sup>th</sup> Congress

## MEMBER / OFFICER POST-TRAVEL DISCLOSURE FORM

This form is for disclosing the receipt of travel expenses from a private source for meetings, speaking engagements, fact-finding trips or similar events in connection with official duties. You need not disclose government-funded or political travel on this form, or travel that is unrelated to official duties. This form does not eliminate the need to report all privately-funded travel on the Member or officer's annual Financial Disclosure Statement. In accordance with clause 5 of House Rule 25, complete this form and file it with the Clerk of the House of Representatives, B-106 Cannon House Office Building, within 15 days after travel is completed. The Clerk is to make these forms available to the public as soon as possible after they are received. Obtain the dollar amounts from the sponsor; if exact dollar amounts are unavailable, provide a good faith estimate.

Name of Member or Officer (print or type):  Paul W. Hodes  Name of Accompanying Family Member (if any):  Relationship to Member/Officer: ✓ Spouse ☐ Child ☐ Other (specify):  Date of Departure and Date of Return:  August 11, 2007-August 19, 2007  Dates at personal expense:  NA  Itinerary (cities of departure – destination – return):  Manchester, NH/Tel Avlv, Israel/Manchester, NH  Sponsor(s) (who paid for the trip):  American Israel Education Foundation, AIEFF  Describe meetings and events attended (attach additional pages if necessary):  Attached  Attached  Attached to this form are EACH of the following (signify "yes" for each item by checking the corresponding box):  1. ☐ the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;  2. ☐ the Privately-Sponsored Travel Approval Form completed by the Member or officer, and  3. ☐ the Committee on Standards' letter approving my participation on this trip.	with clause 5 of House Rule 25, complete this form and file it with the Clerk of the House of Representatives, B-106 Cannon House Office Building, within 15 days after travel is completed. The Clerk is to make these forms available to the public as soon as possible after they are received. Obtain the dollar amounts from the sponsor; if exact dollar amounts are unuvallable, provide a good faith estimate.
Name of Accompanying Family Member (if any):  Margaret Horstmann Hodes  Relationship to Member/Officer: Spouse Child Other (specify):  Date of Departure and Date of Return:  August 11, 2007-August 19, 2007  Dates at personal expense:  NA  Itinerary (cities of departure – destination – return):  Manchester, NH/Tel Aviv, Israel/Manchester, NH  Sponsor(s) (who paid for the trip):  American Israel Education Foundation, AIEFF  Describe meetings and events attended (attach additional pages if necessary):  Attached  Attached to this form are EACH of the following (signify "yes" for each item by checking the corresponding box):  1.   the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;  2.   the Privately-Sponsored Travel Approval Form completed by the Member or officer; and  3.   the Committee on Standards' letter approving my participation on this trip.	
Relationship to Member/Officer:  Spouse	
Dates at personal expense: NA  Itinerary (cities of departure – destination – return): Manchester, NH/Tel Aviv, Israel/Manchester, NH  Sponsor(s) (who paid for the trip): American Israel Education Foundation, AIEFF  Describe meetings and events attended (attach additional pages if necessary):  Attached  Attached to this form are EACH of the following (signify "yes" for each item by checking the corresponding box):  1.   the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;  2.   the Privately-Sponsored Travel Approval Form completed by the Member or officer; and  the Committee on Standards' letter approving my participation on this trip.	
Itinerary (cities of departure – destination – return):  Manchester, NH/Tel Avlv, Israel/Manchester, NH  Sponsor(s) (who paid for the trip):  American Israel Education Foundation, AIEFF  Describe meetings and events attended (attach additional pages if necessary):  Attached  Attached to this form are EACH of the following (signify "yes" for each item by checking the corresponding box):  1.   the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;  2.   the Privately-Sponsored Travel Approval Form completed by the Member or officer; and  the Committee on Standards' letter approving my participation on this trip.	Date of Departure and Date of Return: August 11, 2007-August 19, 2007
Sponsor(s) (who paid for the trip):  American Israel Education Foundation, AIEFF  Describe meetings and events attended (attach additional pages if necessary):  Attached  Attached  Attached to this form are EACH of the following (signify "yes" for each item by checking the corresponding box):  1.   I the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;  2.   I the Privately-Sponsored Travel Approval Form completed by the Member or officer; and  3.   The Committee on Standards' letter approving my participation on this trip.	Dates at personal expense: NA
Sponsor(s) (who paid for the trip):  American Israel Education Foundation, AIEFF  Describe meetings and events attended (attach additional pages if necessary):  Attached  Attached to this form are EACH of the following (signify "yes" for each item by checking the corresponding box):  1.   the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;  2.   the Privately-Sponsored Travel Approval Form completed by the Member or officer; and  3.   the Committee on Standards' letter approving my participation on this trip.	Itinerary (cities of departure – destination – return): Manchester, NH/Tel Avlv, Israel/Manchester, NH
Attached to this form are EACH of the following (signify "yes" for each item by checking the corresponding box):  1.   the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;  2.   the Privately-Sponsored Travel Approval Form completed by the Member or officer; and  the Committee on Standards' letter approving my participation on this trip.	A - de- de- de- de- de- de- de- de- de- d
<ol> <li>corresponding box):</li> <li>the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;</li> <li>the Privately-Sponsored Travel Approval Form completed by the Member or officer; and</li> <li>the Committee on Standards' letter approving my participation on this trip.</li> </ol>	
-	<ul> <li>corresponding box):</li> <li>l.  the Private Sponsor Travel Certification Form completed by trip sponsor, including all attachments;</li> <li>2.  the Privately-Sponsored Travel Approval Form completed by the Member or officer; and</li> </ul>
I represent that I participated in each of the activities reflected in the sponsor's agenda (signify "yes" by	3. Define Committee on Standards' letter approving my participation on this trip.
checking box); D	I represent that I participated in each of the activities reflected in the sponsor's agenda (signify "yes" by checking box):
If not, explain:	If not, explain:

### TRIP EXPENSES:

	Total Transportation Expenses	Total Lodging Expenses	Total Meal Expenses
For Member or Officer:	\$5,442.20	( , , , , , , , , , , , , , , , , , , ,	\$682.25
For accompanying family member:	\$5442.20	\$1684.50	\$682.25

The state of the s	Other Expenses (dollar amount)	Specific Nature of Expenses (e.g., taxi, parking, registration fee, etc.)
For Member or Officer:	\$1770.60	security,tour guide,guest speaker honoraria,entrance fees,room renta
For accompanying family member:	\$1770.60	security,tour guide,guest speaker honoraria,entrance fees,room renta

I certify that the information contained in this form is true, complete	, and correct to the best of my
knowledge. I have determined that all of the expenses listed above were in connection with my duties as a Member or Officer of the U.S. House create the appearance that I am using public office for private gain.	necessary and that the travel was
in connection with my duties as a Member or Officer of the V.S. House	Representatives and would not
create the appearance that I am using public office for private gain.	

SIGNATURE OF MEMBER OR OFFICER:

DATE: \_\_\_\_\_\_ August 31, 2007

Version date 4/2007 by Committee on Standards of Official Conduct

STEPHANIE TURBS JONES, OHIO CHAIRWOMAN GENE CHEEN TOYAR LUCILLE HOYBAL-ALLARD, CALIFORNIA MICHAEL F. DOYLE, PENNSYLVANIA WILLIAM D. DELAHUNT, MASSACHUSE (TB WILLIAM V. OTHERLY.

CHIEF COUNSEL/STAFF DIRECTOR DAWN KELLY MOBLEY, COUNSEL TO THE CHAIRWOMAN

JUL 20 2007 EGISLATIVA HENDURCE CENTER DOC HABTINGS, WASHINGTON JO BONNER, ALABAMA

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## U.S. House of Representatives. Off madicinal and the control of th

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

**Washington**, **BC** 20515–6328

SUITE HT-2, THE CAPITOL

July 16, 2007

The Honorable Paul W. Hodes U.S. House of Representatives 506 Cannon House Office Building Washington, DC 20515.

Dear Colleague:

Pursuant to House Rule XXV, clause 5(d)(2), the Committee on Standards of Official Conduct hereby approves your proposed trip to Tel Aviv, Israel on August 11 to 19, 2007 sponsored by American Israel Education Foundation.

You must complete a Member Travel Disclosure Form and file it with the Clerk of the House within 15 days after your return from travel. As part of that filing, you are required to attach a copy of this letter and the Private Sponsor Travel Certification Form, including attachments. You must also report all travel expenses totaling more than \$305 from a single source on Schedule VII of your annual Financial Disclosure Statement. In addition, if you receive from a foreign government any tangible gifts in excess of \$305, or gifts of travel or travel expenses related to official duties in any amount (i.e., for food, lodging, transportation, or entertainment), you must disclose such items on the Form for Disclosing Gifts from a Foreign Government. Those forms should be filed with the Committee within 30 days.

If you have any further questions, please contact the Committee's Office of Advice and Education at extension 5-7103.

Sincerely,

Doc Hastings

Ranking Republican Member

STI/DH:jcs

Chairwoman

LEGISLATIVE RESOURCE CENTER

2001 SEP -4 PM 12: 07

TOTAL EXPENSES FOR BACH PARTICIPANT:

TOTAL EXPENSES FOR	EACH PARTICIPANT:		OFFICE OF THE CLERK
Deposit incomes  Deposit faith estimates	Total Transportation Expenses per Participant	Total Lodging Expenses per Participant	Tond Meal Expanses par Participant
For each Member, Officer, or employee	\$4,500.°°	4.1.458.00	\$ 625
For each accompanying family number	\$4,500.°°	\$1,428.00	\$F 625

	Other Expenses (doller amount)	Identify Specific Nature of "Other" Expenses (s.g., taxi, parking, registration for, etc.)
For each Member, Officer, or employee	\$1,230.00	scewity ground transportation, quide, Novioraria, entranse fee
For each accompanying family member	41 1 200.	security, ground transportation; quide, honorana, entrance feet

22. I represent that reimbursement for miscellaneous torvel expenses for the trip, such as travel to and from airports, security costs, interpreter fees, visa application fees, and similar expenses, will be for actual costs incurred and are necessary for the purpose of the trip (signify "yes" by checking box):

23,	I cortify that the information contained in tills form is true, complete, and correct to the best of my knowledge.
	Signustrice:
	Nature and strie: Richard Fishman, Executive Divector
	Organization: American Israel Education Foundation
	Address: 440 First St., NW. Suite 700, Washington, DL 20036
	Telepinone number: 201-639-5233
	Par ramation: 207- 638- 7488
	Brown Address: REISHMAN Caipac.org
	The Committee staff may contact the above individual above if additional information is required.
	A MA CANNOTORIA DESIGNATION OF AMERICAN WITH A WITH A WALLE WAS A STREET AND A SHIP TO

If there are any questions regarding thus form please contact the Committee at the following address:

Committee on Standards of Official Conduct U.S. House of Representatives HT-2, The Capitol Washington, DC 20515 (202) 225-7103 (phone) (202) 225-7392 (general flox) (202) 226-7172 (fax for travel approvals)

Version data 4/2007 by Committees on Sandards of Official Chindren

•	If the trip is not spousoned by an institution of higher education, I represent that a foderally-registered lobbylet or foreign agent will not accompany House Members or amployees on any segment of the trip (algority "yes" by checking book: [I]	v
12. 1	Private sponsors must have a direct and immediate relationship to the purpose of the trip or location being visited. Describe the role of each sponsor in organizing and conducting the trip:ATEFILYCIDEVILIBLE	
	for recruiting, coordinating, and executing all aspects of this trip.	
13, 1	Describe each spensor's organizational interest in the purpose of the trip: ALEFII & NON-Profit	
	661 (c) (3) Charitable organization with the million of providing	
	educational programming about the U.SIsrael relationship.	
	Describe the type and class of the transportation being provided. Indicate whether coach, business-class or first-class transportation will be provided. In addition, for travel via signaft, please indicate if travel is being offered on a commercial flight, chartered flight or on an adoptain operated or paid for by a certice not illogued by	į
	the Federal Aviation Administration to operate to compensation or him (i.e., a private sincress). If first-class fare is being provided, or if travel is via chartered or private sincress, plages provide an explanation describing	
	why such travel is warranted: Bulinea clart tommetrial flight	
15.	I represent that the expenditures related to local was werel during the trip will be warelated to personal or recreational activities of the invitee(s). (signify "yes" by checking box):	
15.	I represent that either (check one of the following):	
	a. The trip involves an event that is arranged or organized without regard to congressional participation and that made provided to congressional participants are similar to those provided to or purchased by other event attendees: II or	
	b. The trip involves events that are arranged or organized specifically with regard to congressional participation:	,
-	15. It whi is checked, detail the cost per day of mesis (approximate cost may be provided):	
17.	Resson for selecting the location of the event or telp: LOCATION directly related to trip's put of educating participants on the U.S. Tisad relationship.	t <b>baze</b>
18.	Name or hord or other ladging facility: David Citudel Hotel; plus 1 night at Galei K	inneret tlote
·19.	Cost per night of hotel or other lodging incility (approximate cost may be movided):  #388 for single occupancy; #407 for double occupancy	
20.	Rosson(a) for selecting hotel or other lodging thousand and availability	

### U.S. House of Representatives Committee on Standards of Official Conduct

### PRIVATE SPONSOR TRÁVEL, CERTIFICATION FORM (provide directly to each House invitee)

This form abould be completed by private antities offering to provide travel or rointensement for travel to House Members, officers or completed copy of the form (and any attrahements) abould be provided to each invited House Member, officer or completed copy of the form it to the Committee. The trip symmetr should NOT submit the form directly to the Committee.

Private sponsors are arged to submit this form to such House invites at least 30 days before travel is scheduled to bagin. The failure to provide the Committee with adequate time to review the form and attachments may result in the invites not receiving approval for the trip. The submission of an incomplete form will delay the roview process. Before completing this form, sponsors are arged to carefully review the Committee's private travel guidelines and advisory memorands detailing the rules and restrictions for private travel, as well as the instructions for completing this form. Sponsors should call the Committee with any questions prior to submitting the form. Please type form.

Sponsor(s) (who will be paying for the trip): AMITICAN ISTACL Education Foundation		
I represent that the trip will not be finenced (in whole of in part) by a federally-negletored lobbylet or a registered finning agent (signify "yes" by checking box):		
I represent that the trip aponsor(s) has not accepted from any other source funds exquented directly or indirectly to finance say aspect of the trip (signify "yes" by checking box):		
Is travel being offered to an accompanying family member of the House invitee(s)? If Yes I No		
Provide names and titles of ALL House invitees; for each invitee, provide explanation of why the individual was invited (include additional pages if processary):  See affacted		
Dates of exavel: August 11-19, 2007		
Cities of departure - destination - resum: MUNCHITEN - TEL-AVIV - MANCHITEN		
Attached is a detailed agenda of the activities taking place during the travel (i.e., an hourly description of planesed activities) (signify "yes" by checking box):		
I represent that (check one of the following):		
a. The sponsor of the trip is an institution of higher education within the meaning of section 101 of the Righer Education Act of 1965:		
b. The sponsor of the trip does not remin or employ a federally registered lobbyist or registered fereign agent:		
c. The trip is far attendance at a one-day event and lobbylst involvement in planning, organizing, requesting, or arranging the trip was de minimiz under the Committee's rayed regulations.		
man and a second		
If travel is for participation in a one-day event (i.e., if you checked Question 9(c)), check one of the following: a. One-night's lodging and meals are being offered: $\square$ or		

8. I certify that the information contained in this form is true, complete, and correct to the best of my knowledge.
Signature Justille
Name of Signatory (if other than traveler): Lucas Watern
For staff, name of employing Member/Committee:
Office address: 506 Common HDB, Washington, DC 20515
Phone number: (202)225-5206
Phone number: (202)225-5286  Email address: luke. watson @ mail. house.gov;
Committee staff may contact you if additional information is required.
FOR STAFF: TO BE COMPLETED BY YOUR EMPLOYING MEMBER:
I hereby authorize the individual named above, an employee of the U.S. House of Representatives who works under my direct supervision, to accept expenses for the trip described in this request. I have determined that the above-described travel is in connection with my employee's official duties and that acceptance of these expenses will not create the appearance that the employee is using public office for private gain.
Signature of Employing Member
Date:

If there are any questions regarding this form please contact the Committee;

Committee on Standards of Official Conduct U.S. House of Representatives HT-2, The Capitol Washington, DC 20515 (202) 225-7103 (phone) (202) 225-7392 (general fax) (202) 226-7172 (fax for travel approvals)

Versian date 4/2001 by Committee on Standards of Official Conduct

### U.S. House of Representatives Committee on Standards of Official Conduct

# PRIVATELY-SPONSORED TRAVEL APPROVAL FORM For Members, Officers and Employees (submit directly to the Committee)

This form should be completed by House Members, officers or employees seeking Committee approval of privately-sponsored travel or reimbursement for travel under House Rule XXV, clause 5. The completed form should be submitted directly to the Committee by each invited House Member, officer or employee, together with the completed and signed Private Sponsor Travel Certification Form.

Members, officers and employees seeking approval for travel are urged to submit all forms to the Committee at least 30 days before travel is scheduled to begin. The failure to provide the Committee with adequate time to review the form and attachments may result in the invitee not receiving approval for the trip. The submission of an incomplete form will delay the review process. A copy of this form will be made available for public inspection. Please type form. Form (and any attachments) may be fixed to the Committee at (202) 226-7172.

1.	Name of Member, officer or employee (traveler): Rep. Paul W. Hodes
2.	Sponsor(s) (who will be paying for the trip): American Israel Education Foundation (AIEF)
3.	a. Dates of travel: August 11-19, 2007
	b. Will you be extending the trip at your personal expense? I Yes WNo
	If yes, dates at personal expense:
4,	If travel is for participation a one-day event (per trip sponsor question 10), check one of the following:
	a. Approval for one-night's lodging and meals is being requested:   or
	b. Approval for two-nights' lodging and meals is being requested:   If "b" is checked, explain why the second night is warranted:
5,	Travel destination(s): Lsrae
б.	Explain why participation in the trip is connected to your official or representational duties:  Rep. Hides is a freshman Member. ALEF stives to provide
	educational programming to all Members of Congress
7.	Private Sponsor Travel Certification Form is attached, including agenda, invitee list, and any other

attachments (signify "yes" by checking box):