

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

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**HAND
DELIVERED**

Peter Roskam

(Full Name)

(Daytime Telephone)

(Office Use Only)

Filer Status ☒ Member of the U.S. House of Representative State: IL District: 6

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source <small>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 reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or savings account; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</small>	BLOCK B Year-End Value of Asset <small>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." * This column is for assets held solely by your spouse or dependent child.</small>	BLOCK C Type of Income <small>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</small>	BLOCK D Amount of Income <small>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
529 Capitol World Bond Fund (CWMAX)	\$50,001 - \$100,000	TAX-DEFERRED	NONE	
529 EuroPacific Growth (CEUAX)(tn)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
529 New World Fund (CNWAX)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
529 Short Term Bond Fund of America (CAAFX)	\$100,001 - \$250,000	TAX-DEFERRED	NONE	S(part)
529 Smallcap World Fund (CSPAX)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	
529 Washinton Mutual Investors Fund (CWMAX)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	

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Central Fd CDA Ltd Cl A (CEF)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Community Bank of Wheaton/Glen Ellyn accts.	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
First Eagle Global Class C (FESGX)	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
First Eagle Global Fund Class I (SGIIX)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
IRA Central FD CDA Ltd Cl A (CEF)	None	TAX-DEFERRED	NONE	S
IRA First Eagle Global Cl I (SGIIX)	None	TAX-DEFERRED	NONE	S
IRA First TR Bick Index ETF Emerging Mkt Equity (BICK)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA Flexshares Exch Trd Fd IBOX 3 yr Tgt Duration (TDIT)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P

IRA Guggenheim ETF Timber (CUT)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA iShares Barclays TIPS Bond (TIP)	\$1,001 - \$15,000	TAX-DEFERRED	\$1 - \$200	P
IRA iShares Core S&P ETF Midcap (IJH)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA iShares Core S&P Smallcap (IJR)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA iShares IBOX High Yield Corp Bond (HYG)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA iShares IBOX Investop Corp Bond Fund (LQD)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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IRA iShares Inc MSCI Germany Index (EWG)	None	TAX-DEFERRED	NONE	S
IRA iShares Russell 2000 Value Index (IWN)	None	TAX-DEFERRED	NONE	S
IRA iShares S&P 500 Growth (IVW)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA iShares S&P 500 Value Index (IVE)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA iShares TR DJ US Telecom (IYZ)	None	TAX-DEFERRED	NONE	S
IRA iShares TR S&P Midcap 400 Value (IJJ)	None	TAX-DEFERRED	NONE	S
IRA Ivy Asset Strategy Cl I (IVAEX)	None	TAX-DEFERRED	NONE	S
IRA John Hancock Strategies Income (JIPIX)	None	TAX-DEFERRED	NONE	S
IRA Powershares Senior Loan Portfolio (BKLN)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA Principal Global Diversified Income (PGDPX)	None	TAX-DEFERRED	NONE	S
IRA Sector SPDR Tr SHS Ben Int Technology (XLK)	None	TAX-DEFERRED	NONE	S
IRA Sector SPDR Tr SHS Int Utilities (XLU)	None	TAX-DEFERRED	NONE	S
IRA Select Sector SPDR Tr Energy (XLE)	None	TAX-DEFERRED	NONE	S
IRA Sentinel Short Maturity Government Fund Class A (SSIGX)	None	TAX-DEFERRED	NONE	S(part),S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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IRA SPDR Dow Jones Intl Real Estate (RWX)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA SPDR Dow Jones REIT (RWR)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA SPDR S&P Global Natural Resources (GNR)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA SPDR Ser Tr S&P Biotech (XBI)	None	TAX-DEFERRED	NONE	S
IRA SPDR Ser Tr S&P Pharmaceuticals (XPH)	None	TAX-DEFERRED	NONE	S
IRA SPDR Series Trust Intl Government Inflation Protected Bond (WIP)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P

IRA Templeton Global Bond Fund Advisor Class (TGBAX)	None	TAX-DEFERRED	NONE	S
IRA Tocqueville Gold Fund (TGLDX)	None	TAX-DEFERRED	NONE	S
IRA Vanguard Emerging Mkts (VWO)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA Vanguard FTSE World Ex Small Cap (VSS)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA Vanguard Intl Eqty Index (VEU)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA Wasatch Emerging Market Small Cap (WAEMX)	None	TAX-DEFERRED	NONE	S
IRA Wisdom Tree Emerging Markets (DEM)	None	TAX-DEFERRED	NONE	S
IRA Wisdom Tree TR Japan Small Cap Divid (DJF)	None	TAX-DEFERRED	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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		TAX-DEFERRED	NONE	P
IRA Wisdomtree Emerging Mkt Local Debt Fund (ELD)	\$1,001 - \$15,000			P
iShares MSCI Germany Index (EWG)	\$1,001 - \$15,000	None	NONE	
iShares S&P Midcap 400 Value Index (IJJ)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
iShares Tr Dow Jones US Telecom (IYZ)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
iShares Tr Russell 2000 Value Index (IWN)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Ivy Asset Strategy Class I (IVAEX)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
John Hancock Strategic Income Opportunities Class I (JIPIX)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
MONEY Flexible Premium Adjustable Life Policy (Universal)	\$1,001 - \$15,000	None	NONE	
MONEY Flexible Premium Adjustable Life Policy (Universal)	\$1,001 - \$15,000	None	NONE	
Principal Global Diversified Income (PGDPX)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Schwab deposit accts (cash)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Sector SPDR Tr SHS Ben Int Technology (XLK)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Sector SPDR Tr SHS Ben Int Utilities (XLU)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

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Select Sector SPDR Tr Energy (XLE)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Sentinal Short Maturity Government Class A (SSIGX)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SPDR Ser S&P Biotech (XBI)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SPDR Ser TR S&P Pharmaceuticals (XPH)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Templeton Global Bond Fund Advisor (TGBAX)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Tocquville Gold Fund (TFLDX)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Wasatch Emerging Mkts Small Cap (WAEEMX)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Wheaton Bank and Trust Accounts	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Wisdomtree Tr Emerging Mkts Equity Income (DEM)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Wisdomtree Tr Japan Smallcap Divid (DFJ)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	529 Short Term Bond Fund of Amerca	S(part)	N/A	8-1-12	\$1,001 - \$15,000
	First Eagle Global Class C (FESGX)	S(part)	Yes	8-14-12	\$15,001 - \$50,000
	IRA Central FD CDA Ltd Cl A (CEF)	S	N/A	10-2-12	\$1,001 - \$15,000
	IRA First Eagle Global Cl I (SGIIX)	S	N/A	10-2-12	\$15,001 - \$50,000
	IRA First TR Bick Index ETF Emerging Mkt Equity (BICK)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA Flexshares Exch Trd Fd IBOXX 3 yr Tgt Duration (TDDT)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA Guggenheim ETF Timber (CUT)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA iShares Barclays TIPS Bond (TIP)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA iShares Core S&P ETF Midcap (IJH)	P	N/A	10-5-12	\$15,001 - \$50,000
	IRA iShares Core S&P Smallcap (IJR)	P	N/A	10-5-12	\$15,001 - \$50,000
	IRA iShares IBOXX High Yield Corp Bond (HYG)	P	N/A	10-5-12	\$1,001 - \$15,000

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA iShares IBOXX Investop Corp Bond Fund (LQD)	P	N/A	10-5-12	\$15,001 - \$50,000
	IRA iShares Inc MSCI Germany Index (EWG)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA iShares Russell 2000 Value Index (IWN)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA iShares S&P 500 Growth (IVW)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA iShares S&P 500 Value Index (IVE)	P	N/A	10-5-12	\$15,001 - \$50,000
	IRA iShares TR DJ US Telecom (IYZ)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA iShares TR S&P Midcap 400 Value (IJJ)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA Ivy Asset Strategy CII (IVAEX)	S	N/A	10-2-12	\$15,001 - \$50,000
	IRA John Hancock Strategies Income (JIPIX)	S	N/A	10-2-12	\$15,001 - \$50,000
	IRA Powershares Senior Loan Portfolio (BKLN)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA Principal Global Diversified Income (PGDPX)	S	N/A	10-2-12	\$15,001 - \$50,000

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA Sector SPDR Tr SHS Ben Int Technology (XLK)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA Sector SPDR Tr SHS Int Utilities (XLU)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA Select Sector SPDR Tr Energy (XLE)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA Sentinel Short Maturity Government Fund Class A (SSIGX)	S	N/A	10-2-12	\$1,001 - \$15,000
	IRA Sentinel Short Maturity Government Fund Class A (SSIGX)	S(part)	N/A	7-11-12	\$1,001 - \$15,000
	IRA SPDR Dow Jones Int Real Estate (RWX)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA SPDR Dow Jones REIT (RWR)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA SPDR S&P Global Natural Resources (GNR)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA SPDR Ser Tr S&P Biotech (XBI)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA SPDR Ser Tr S&P Pharmaceuticals (XPH)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA SPDR Series Trust Intl Government Inflation Protected Bond (WIP)	P	N/A	10-5-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA Templeton Global Bond Fund Advisor Class (TGBAX)	S	N/A	10-2-12	\$15,001 - \$50,000
	IRA Tocqueville Gold Fund (TGLDX)	S	N/A	10-2-12	\$1,001 - \$15,000
	IRA Vanguard Emerging Mkts (VWO)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA Vanguard FTSE World Ex Small Cap (VSS)	P	N/A	10-5-12	\$1,001 - \$15,000
	IRA Vanguard Intl Eqty Index (VEU)	P	N/A	10-5-12	\$15,001 - \$50,000
	IRA Wasatch Emerging Market Small Cap (WAEWX)	S	N/A	10-2-12	\$15,001 - \$50,000
	IRA Wisdom Tree Emerging Markets (DEM)	S	N/A	10-5-12	\$15,001 - \$50,000
	IRA Wisdom Tree TR Japan Small Cap Divid (DJF)	S	N/A	10-5-12	\$1,001 - \$15,000
	IRA Wisdomtree Emerging Mkt Local Debt Fund (ELD)	P	N/A	10-5-12	\$1,001 - \$15,000

SCHEDULE IX - AGREEMENTS

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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 government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Indefinite	Me/Illinois General Assembly Retirement System	I am a participant in the General Assembly defined benefit plan (not yet receiving benefits).

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Inadvertently omitted from prior reports.	529 EuroPacific Growth (CEUAX)