LAMAR SMITH 21st District, Texas

http://lamarsmith.house.gov COMMITTEE ON THE JUDICIARY

COMMITTEE ON SCIENCE

COMMITTEE ON HOMELAND SECURITY





PLATIVE RESOURCE CENTER

2008 JUN 26 PM 5: 55

U.S. HOUSE OF KLPRESENTATIVES

House of Representatives

Congress of the United States

June 26, 2008

Ranking Member Doc Hastings Standards of Official Conduct HT-2 of the Capitol Washington, DC 20515-0001

Dear Ranking Member Hastings,

This letter is to amend my 2007 Financial Disclosure Statement.

Attached is additional background documents regarding my personal financial transactions.

Your assistance in granting this request is appreciated.

Sincerely,

Lamar Smith

Member of Congress

LS/kh

071231 290 008007437
BANC OF AMERICA
INVESTMENT SERVICES INC
900 W. TRADE STREET
NC1-026-05-01 CHARLOTTE, NC 28255 O

Banc of America Investment Services, Inc."

LAMAR SMITH

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION: Financial Advisor 703 705 4242
Supervisory Office 800 468 7301
Call Center 809 822 2222

Supervisory Office Call Center

Investment products provided by Bane of America Investment Services, Inc.:

ARE NOT FOIC INSURED	
MIAY LOSE VALUE	
ARE NOT BANK GUARANTEED	

Bane of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a nonbank subsidiary of Bank of America, N.A. Portfollo Value

50.00 \$392,792.87 TOTAL PORTFOLIO

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

Securities Other Securities

LDRAMOLIO YATUBE Cish and Cash Equivalents

TOTAL PORTFOLIO VALUE

\$379,034.01 \$2,839.10 \$392,792.87 310,919.76 \$0.00 \$0.00

7,400 2,800 4,200 June 2007 (in hundreds of dollars) March 2007 This Period September 2007

A portfolio value less than \$100.00 may not be displayed

LEGEND

Net Core Fund Activity
Net Additions and Withdrawals
Net Income and Expenses

(\$10,919.76) \$10,909.52 \$10.24

(\$10,919.76) \$10,969.52 \$10.24

are debits or subtractions NES = National Financial () Numbers in perenthesis

Scrinces LLC

Pana 1 of 37

Account Name: Smilin LAMA

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc."

SUMMARY

									year.	in January of the subsequent	interest and dividends is	information on thration of	is subject to change. Final	NFS at the time the statement was prepared, and	ALERT Taxable income is determined based on laformation available to	
ENDING BALANCE	NET INCOME AND EXPENSES	TOTAL INCOME	NET TAXABLE INCOME	Income and Expenses Taxable Income Taxable Dividends	NET ADDITIONS AND WITHDRAWALS	Additions and Withdrawals Other Additions and Withdrawals	NET CORE FUND ACTIVITY	Core Fund Activity Core Funds Purchased	BEGINNING BALANCE		TOTAL PORTFOLIO VALUE	Other Securities	Total Se		Cash and Cash Equivalents Money Markets Securities	HUNTHONIONALING
\$0.00	\$10.24	\$10.24	\$10.24	\$10.24	\$10,909.52	\$10,909.52	(\$10,919.76)	(\$10,919.76)	\$0.00		\$392,792.87	\$2,639.10	\$379,034.01	\$379.034.01	\$10,919.76	
	\$10.24	\$10.24	\$10.24	\$10.24	\$10,909.52	\$10,909.52	(\$10,919.76)	(\$10,919.76)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





has for position fived income and other	Other Securities	Equity	Money Markets
and other	0.72%	96.50%	2.78%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer how certain mutual funds are allocated. Closed-end prior to making investment decisions. mutual funds listed on an exchange may be included in

Account carried with National Financial Services LLC, Member NYSE, SIPC See jast page for important information about your brokerage account and this statement.

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Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

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mutuel funds and based on the first-in, first-out (FIFO) method for all other securities. taken in reliance upon, such information, Unless otherwise specified. NFS determines cost basis at the time of safe based on the average cost-single category (ACSC) method for open-end report to federal, state, and other taxing authorities. NFS makes no werranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to reflect all adjustments necessary for tax reporting purposes. Texpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale NES provided estimated cost basis (including cost basis and short sale proceeds information provided to NES by customers), realized gain and loss, and holding period information may not

types, such as short-form instruments, Unit Investment Trusts, foreign fixed income securities; or those that are subject to early prepayment of principal (pey 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 Amordization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative fifetime firnit on how much activity it can track for each individual security position in an account. For this purpose, each buy, self, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the effected position will need to be tracked and updated by you, the investor,

rivestment Services or any affiliate, and are subject to investment risks, including possible toss of principal invested Autual Funds, Amruities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by. Benc of America

CASH AND CASH EQUIVALENTS 2.78%

	Equity ACMOORE ARTS & CRAFTS INC ACMR 232 \$13.75 \$3,790.00 Dividend Option Costs Costs Costs Costs Costs	Symbol/Cusip Price on Current Description Account Type Quantity 12/31/07 Market Value P	EQUITIES 96.50%	Total Cash and Cash Equivalents \$10,919.76	Money Markets COLUMBA CASH RESERVES DAILY NSHXX 10,919.76 7 DAY AVG NET YIELD 4.13% CASH DWIdend Option Rehrvest Capital Gain Option Rehrvest	Description Account Type Quantity 12/31/07 Market Value !
\$1,954.55 unavailable	0 unavailable	nt Prior Market Value		6	5 unavailable	nt Prior ne Market Value
		Estimated Annual Income				Estimated Annuel Income
\$2,263.75	\$5,064,47	Total Cost Basis				
(\$309.20)	(\$1,874.47)	Unrealized Gain (Loss)				

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Dividend Option Cash Capital Gain Option Cash Next Obtidend Payable: 01717/08 BB & T CORP Estinated Yield 5.99% Dividend Option Cash Capital Gain Option Cash	LAMOREM UDION CEST CAPITAL Gein Option Casth BANKATLANTIC BANCORP INC CL A Estimated Yield 0.48%	Dividend Option Cash Capital Gain Option Cash BANK OF AMERICA CORP Estimated Yield 6.20%	Captal Gain Opton Cash ASSURED GUARANTY LTD SHS ISM #BMGUSBER1060	Capital Gein Option Cash ARRIS GROUP INC Dividend Option Cash	Capital Gain Option Cash Capital Gain Option Cash APTARGROUP INC Estimated Visit 1.27%	Capital Gain Option Cash AMEREN CORP Estimated Vield 4,68% District Corp.	Capital Gath Opition Cash Next Dividend Peyable: 01/10/08 AMCORE FINL INC Estimated Yield 3.25%	ALTRIA GROUP INC Estimated Yield 3,96% Dividend Option Cash	B.5U%
BBT CASH	BBX	BAC	AGO CASH	ARRS	ATR CASH	AEE CASH	AMFI	NO CASH	Symbol/Cusip Account Type
210	427	192	ස	267	*	On On	44	101	Quantity
530.67	\$4,10	\$41.26	\$26.54	\$6.6\$	¥ 0.91	\$54,21	\$22.70	\$75.58	Price on 12/31/07
\$6,440.70	\$1,750.70	\$7,921.92	\$1,672.02	\$2,864.86	\$2,700.06	\$3,577.86	\$998.80	\$7,633.58	Current Market Value
unavaitable	unavallable	unevaliable	unavalieble	unavaltable	unavgilable	unavaitable	unaveijabte	unavažable	Prior Market Value
\$396.40	\$8.54	\$491.52	\$10.08		3.F65	\$167.64	\$32.56	\$3,00,00	Estimated Annual Income
\$8,397.34	\$1,729,97	\$10,182.34	\$1,632,60	\$3,145,26	\$1,882,32	\$3,653,10	\$1,382.04	\$1,091.24	Total Cost Basis
(\$1,956.64)	\$20.73	(\$2,260.42)	\$39.42	(\$480.60)	\$817.74	(\$75.24)	(\$383.24)	\$	Unrealized Gain (Loss)

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Capital Gain Option Cash Next Dividend Payable: 01/01/08 COMMUNITY BANCORP NEV Dividend Option Cash Capital Gain Option Cash	Capital Gall Option Cash Capital Gall Option Cash Next Davidend Payable: 01/31/08 COMERICA INC Estimated Yield 5.88% Thirdrend Children Cash Thirdrend Children Cash	Dividend Option Cash Capital Gain Option Cash CITY HLDG CO Estimated Yield 3.66%	Capital Gain Option Cash Capital Gain Option Cash CITIZENS COMMUNICATIONS CO Estimated Yield 7.85%	Ceptal Gain Option Cash Ceptal Gain Dobion Cash CENTRAL VI PUB SVC CORP Estimated Vield 2,99% Privilence Cash	Capital Gain Option Cash Next Dividend Payabbs 02/01/08 CABOT OIL & CAS CP CON Estimated Yield 0.25% National Cash	Capital Gain Option Cash Capital Gain Option Cash BRISTOL MYERS SQUIBB Estimated Yield 4.67% Dividend Option Cash	Calical Centrol Carls BP PLC SPON ADR REPSNTG ORD SHRS Estimated Technol Carls Distance Carls	NC 3
CASH	CMA	CASA	CZN	CV	COG CASH	BMY	CASH	Symbol/Cusip Account Type BJ CASH
116	83	47	335	50	S 3	235	100	Quantity 101
\$17.37	\$43.53	\$33.84	\$12.73	\$30.84	\$40.37	\$26.52	\$73.37	Price on 12/31/07 \$33.83
\$2,014.92	\$2,307,09	\$1,590.48	\$4,264,65	\$1,542,00	\$2,139.61	\$6,232.20	\$7,317.00	Current Market Value \$3,416.83
นกลงสเซ็อbie	unavalobje	unavallable	unavailable	unavalable	unavadahle	unavaliable	unavajlabile	Prior Market Value unavallable
	\$135.68	\$58.28	\$335.00	\$46.00	\$6.36	\$291.40	\$253.80	Estimated Annual Income
\$3,604.63	\$3,065.90	\$1,848.03	\$5,019.45	\$1,076.95	\$1,457.76	\$7,035.31	\$6,024.99	Total Cost Basis \$3,244.43
(\$1,589.71)	(\$758.81)	(\$257.55)	(\$774.90)	\$465.05	\$681.85	(\$803.11)	\$1,292.01	Unrealized Gain (Loss) \$172.40

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc."

EQUITIES 96.50%

EMILEX CORP COM NEW Dividend Option Cash Capital Gain Option Cash	ELIZABETH ARDEN INC Dividend Option Cash Capital Gain Option Cash	EARTHLINK INC Dividend Option Cash Capitel Sain Option Cash	DUKE ENERGY CORP NEW COM Estimated Yield 4,38% Dividend Option Cash Capital Gain Option Cash	DRS TECHOLOGIES INC Estimated Vided 0.22% Dividend Option Cash Capital Gain Option Cash	DRIL QUIP INC Dividend Option Cash Capital Gain Option Cash	DOMINOS PIZZA INC COM ENAderid Option Cash Capital Gain Option Cash	DEUTSCHE TELEKOM A G SPOM ADR ISM 9132515661054 SEDOL #2281999 Estimated Yield 3.56% Dividend Option Cash Capital Gain Option Cash	DELUXE CORP Estanated Yield 3.04% Dividend Option Cash Capital Gain Option Cash	Description CSK AUTO CORP Dividend Option Cash Capital Gain Option Cash
ELX CASH	RDEN CASH	CASH	CASH	DRS CASH	CASH	DPZ CASH	CASH CASH	DLX CASH	Symbol/Cusip Account Tupe CAO CASH
143	**	239	302	ដ	28	ន៍	386 86	\$	Quantity. 553
\$16.32	\$20.35	\$7.07	\$20.17	\$54,27	\$55.66	\$13.23	\$27.67	\$32.89	Price on 12/31/07 \$5,01
\$2,333.76	\$1,953,60	\$1,689,73	\$6,091.34	\$2,333.61	\$3,339.60	\$2,024.19	\$8,364.62	\$1,480.05	Current Market Value \$2,770,53
engesetable	unavailable	unavallable	wavelbbic	unavailable	unavallable	unavallable	LINGVOREN	шл аvaijabk e	Prior Market Value unavalable
			\$265.76	\$5.16			¥296.37	\$45.00	Estimated Annual Income
64.781.78	\$1,763.07	\$1,591.74	\$5,826.08	\$2,362.25	\$2,744.92	\$2,184,86	35,613.53	\$1,779,25	Total Cost Basis \$7,620,24
(sneeps)	\$190.53	897.99	\$255,26	328.04	\$694.58	(\$180.67)	74/30.73	(\$299.20)	Unrealizad Gain (Loss) (\$4,849.71)

Account carried with National Financial Services LLC, Member NYSE, SIPC

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GENERAL CABLE CORP Dividend Option Cash Capital Gain Option Cash

CASE

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\$5,129.60

unavaitable

Banc of America Investment Services, Inc.™

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Statement Date: 12/01/2007 to 12/31/2007

ACLUUIT HAME: SMITH LAMA

EQUITES 96.50%								
	Symbol/Cusip		Price on	Current	Prior	Estimated	Total	Unrealized
ENEL SOCIETA PER AZIONI ADR REP	ENSTY	138	\$69,05	\$8,148.90	alderenin	\$338,89	\$6,615,44	\$1,533.46
10 ORD SHS	CASH							
Estimated Yield 4.15%								
Divident Option Cash								
ENI SPA ADR	E.	116	\$72.43	\$8,401.88	unavaitable	\$292,97	\$7,196,15	\$1,205.73
Estimated Yeard 3.48%	CASH							
Dividend Option Cash								
Capital Gain Option Cash	ļ	ì	:	42 Ten 50	inalizatiokio	(10 PSC)	2 20 2	(\$2,430.04.)
FIFTH THIRD BANCURP	HSF1	ē	363.63	tol Comme	at at a friends a	•		
Dividend Option Cash								
Capital Cain Option Cash Next Dividend Payable: 01/22/06								
FIRSTFED FINL CORP DEL	FED	29	\$35.02	\$1,038.78	aldelievenu		\$1,/83.21	(*/44.40)
Dividend Option Cash Capitol Gain Option Cash	CASH					.		4590 45
FRANCE TELECOM SA SPONS ADRISIN	313	124	\$35.63	\$4,418.12	unavallable	\$198.40	73.88.57	30,40
#US36177Qt058 SEDOL #Z108236 Estimated Yrighd 4,49%	CASH							
Dividend Option Cash								
Capital Gain Option Cash	ENT)	420	\$4.31	\$1,810.20	ureveilable		\$4,129,06	(\$2,318.86)
Dividend Option Cash	CASH							
Cepital Gain Option Cosh	2	4	***************************************	\$2 A85 M	in a validable	\$17.04	\$2,729,95	(\$244.95)
FREIGHTCAR AMER INC	CASH.	,1	30.00	42,100,000		•		
Estimated Vield 0.58% Dividend Option Cash	CASH							
Capital Gain Option Cash		<u>.</u>	i	************		1150	\$3 03d Q9	(SIR4.57)
GALLAGHER ARTHUR J & CO	26	311	\$24.19	\$2,654,42	GHIGHEADHID	\$130	***************************************	(7)
Dividend Option Cash	CHOR							
Capital Gain Option Cash								
Next Evaluation rejection of 1900	5	70	\$73.28	\$5,129.60	ayereann		\$3,599,39	\$1,530.21
				100	1			

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

								:
	Symbol/Cusip	Ougntity	Price on	Current Market Vallue	Prior Market Value	Estimated Amuel Income	Total Cost Basis	Unrealized Gain (Loss)
GETTY REALTY CORP	A19	93	\$26.68	\$2,427.88	unavailable	\$169.26	\$2,667,21	(\$239.33)
Estimated Vield 6.97%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/10/08					<u>.</u>			
GYMBOREE CORP	GYNAB	76	\$30.46	\$2,314.96	unavadable		\$2,676.07	(3361,11)
Dhiddend Option Cash	CASH							
Capital Gain Option Cash					:			
HEALTHCARE SERVICES GROUP INC	HCSG	171	\$21.18	\$3,621.78	unavaitable	\$82,08	\$3,605,77	\$16,01
Estimated Yield 2.26%	CASH							
Dividend Option Cash Cantal Gain Option Cash								
HENZ H J CO	TN2	155	\$46.68	\$7,235.40	unavailable	\$235.60	\$7,146.50	\$88.90
Estimated Yield 3.25%	CASH							
Dividend Option Cash								
Next Dividend Payable: 01/10/08								
HERCULES OFFSHORE INC COM	11.20	143	\$23.78	\$3,400.54	aldelievenu		\$3,819.84	(\$419.30)
Dividend Option Cash Capital Gain Option Cash	CASH							
HORNBECK OFFSHORE SVCS INC NEW	SOFF	108	\$44.95	\$4,854.60	unavailable		\$3,429.90	\$1,424.70
Dividend Option Cash								
ICH MEDICAL INC	<u>2</u>	ਰੈ	\$36.01	\$1,656.46	unavailebbe		\$1,852,32	(\$195.86)
Dividend Option Cash	CASH	;						
Capital Gain Option Cash					•	•	3 310 14	(AED EE)
INDEPENDENT BANK OP MASS	NDB	83	\$27.22	\$1,850,96	SIGRICABUT	240,24	16,568,54	(co.roce)
Estimated Yield 2.49%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
THE CONTRACT OF THE PROPERTY O	N.S.	147	\$18.24	\$2,681.28	unavailable		\$3,244.29	(\$563.01)
Philipped Carter Carte	CASH	:	•					
Capital Gain Option Cash								
INTEGRYS ENERGY GROUP INC	TEG	8 2	\$51.69	\$4,186,89	unavailable	\$213.84	\$4,407.15	(97.077¢)
Estimated Vield 5.10%	CASH							
Dividend Option Cash								

Account carried with National Financial Services LLC, Member NYSE, SIPC



Capital Gain Option Cash

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Banc of America Investment Services, Inc.™

Account Name: SMIIT LAMA

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Capital Gain Option Cash NEW YORK COMMUNITY BANCORP Estinated Yield 3.88% Dividend Option Cash Capital Gain Option Cash	MSC.SOFTWARE CORP Dividend Option Cash	MIDWEST BANC HLDGS INC Estimated Yeld 4.18% Dividend Option Cash Cupted Gain Option Cash Next Dividend Payable: 01/05/08	MADDEN STEVEN LTD Dividend Option Cash Capital Gain Option Cash	LLOYOS TSB GROUP PLC Estimated Yeld 7.45% Divisiend Option Cash Capital Gain Option Cash	KRAFT FOODS INC CL A Estimated Yeld 1,31% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/08	CAPARA GAIN OPENIA CASHI KINGFISHER PLC SPONSORED ADR NEW ESTIMATED YEAR 8.66%	JONES APPAREL GROUP Estimated Yield 3,50% Dividend Option Cash Conditional Option Cash	ION GEOPHYSICAL CORP COM Dividend Option Cash Capital Cath Option Cash	INTERNATIONAL COAL GROUP INC NEW Dividend Option Cash Capital Gain Option Cash	EQUITIES 96.50%
NYB CASH	CASH	CASH	CASH CHOO	CASH CASH	KFT CASH	. <u></u>	JNY CASH	CASH (Symbol/Cusip Account Type
蒸	228	ī	104	18 0	185	257	137	104	693	Quantity
\$17.58	\$12.99	\$12.42	\$20,00	\$37.65	\$32.63	\$5.797	\$15.99	\$15.78	\$5.36	Price on 12/31/07
\$2,990.70	\$2,961,72	\$1,435,88	\$2,080,00	\$6,777.00	\$6,036.55	\$1,489.83	\$2,190,63	\$1,641.12	\$3,714.48	Current Market Value
unavallable	unavailable	and Market	unavailable	unava Rable	unevallable	unavallable	unavaitable	unavailabie	ungvallable	Prior Market Value
\$165,00		3 9.2	7	\$50\$ <i>A</i> 5	\$199,80	\$98.93	\$76.72			Estimated Annual Income
\$2,884,70	\$3,223,00	\$2,1D4,13	\$1,896.5I	\$1,281,38	X 0,75,80	\$2,060,42	\$2,859.71	\$1,519.77	\$3,108.50	Total
\$16.00	(\$281.35)	(January 1)	(\$698 41)	(1113.60		(\$570.59)	(\$669.08)	\$121,35	\$605,88	Urrealized Sain (Loss)

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

Capital Cain Option Cash Capital Cain Diption Cash Asid Divident Payable: 01/15/08 POSSIS MEDICAL (NC FRMLY POSSIS CORP Divident Option Cash Capital Gain Option Cash	Dymoth Open Lesh Capital Gain Option Cosh PMI GROUP NC Estimated Yield 1.58%	Next Divident Psyable: 030468 Next Divident Psyable: 030468 PRIVIACILE WEST CAP CP Estimated Visid 4,95%	FIZER INC Estimated Yield 5.63% Dividend Option Cach	Capital Gain Option Cash PARAMETRIC TECHNOLOGY CORP Dividend Option Cash Dividend Option Cash	Capital Gath Option Cash PAR PHARMACEUTICAL COS INC Dividend Option Cash	Crement Committees Capital Gein Option Cash OM GROUP INC Diridend Option Cash	Capital Gain Option Cash Next Divident Payable: 01/15/08 OLYMPIC STEEL INC Estimated Yield 0.50%	OFFICELMAX INC DEL COM Estimated Vield 2.90% Dividend Option Cash	Description
POSS	PMI	PNW	PFE CASH	PMTC CASH	PRX CASH	ONIG	ZEUS CASH	OMX CASH	Symbol/Cusip Aucount Type
188	%	128	375	304	182	28	128	138	Quantity
\$14.58	\$13.28	\$42.41	\$22,73	\$17.85	\$24,00	\$57.54	\$31.71	\$20.66	Price on 12/31/07
\$2,743,04	\$1,267.60	\$5,428.48	\$8,523.75	\$5,426.40	\$4,368.00	\$3,452.40	\$4,090,5 9	\$2,851.08	Current Market Value
unavailable	แก่ลงมีใช่ble	unava jen ie	unavalabte	unavaitable	uravallable	ungvallebte	usavailabie	unavailable	Prior Market Value
	\$19,95	\$268.90	\$480.00				\$20.64	\$82.80	Estimated Annual Income
\$2,277.47	\$1,769.99	\$5,728.00	\$9,638.21	\$5,153.77	\$3,396.83	\$3,411.82	\$4,000,51	\$4,513.66	Total Cost Basis
\$463.57	(\$508.39)	(\$299.52)	(\$1,114.46)	\$272.63	\$971.17	88:014\$	\$90,08	(\$1,562,58)	Unrealized Gain (Loss)

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Account Name: SMITH LAMA

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

Capital Gain Option Cash SCHNITZER STL WDS SSHMITZER STL WDS Estimated Viale 0.09% Dividend Option Cash Capital Gain Option Cash	Diadend Option Cash Capital Gain Option Cash Next Diadend Payable: 01/02/08 ROFIN SINAR TECH INC Diadend Option Cash	Dividend Option Cash Capital Gain Option Cash REYNOLDS AMERN INC Estimated Yield 5,15%	Caykal Gain Option Cash REGAL ENTERTAINMENT GROUP Estimated Year 6,54%	Divident Updan Cash Capital Gain Option Cash RADYNE CORP COM PAR \$.002 Dividend Option Cash	Capital Gain Option Cash QUANEX CORP Estimated Vield 1.07%	Universor Upston Cest Capital Gain Option Cast Next Dividend Payistis: 01402/08 PSS WORLD MEDICAL INC Dividend Option Cast	Dividend Option Cash Capital Gain Option Cash Next Dividend Psyable: 02/01/08 PROSPERITY BANCSHARES INC Estimated Vield 1.10%	PROGRESS ENERGY INC Estimated Yield 5.08%	EQUITIES 96.50%
SCHN CASH	RSTI .	RAI CASH	RGC	RADN CASH	NX CASH	PSSV CASH	PRSP CASH	PGN CASH	Symbol/Cusip Account Type
ಚ	8	154	217	169	57		42	3 5	Quantity
369,13	\$48,11	\$65.96	\$18.97	\$9.20	\$51.90	\$19.57	\$29,39	\$48,43	Price on 12/31/07
\$2,281,29	\$2,886.60	\$10,157,84	\$3,921,19	\$1,554.40	\$2,958.10	\$2,818.08	\$1,234.38	\$4,600.85	Current Market Value
unava itõ ke	บกลงสสัสป่อ	uneva jstić e	unavailable	unavailable	unavaljabje	บาลชอสสช่ย	unavaliable	unavailable	Prior Market Value
\$2.24		\$523.60	\$260.40		\$31.92		\$21,00	\$233,70	Estimated Annual income
\$1,394.66	\$1,915.93	\$5,083.18	\$4,752.40	\$1,687,47	\$2,206.65	\$2,742.72	\$1,455,97	14,306.35	Total Cost Basis
\$896.53	\$970.67	\$4,074,66	(\$831.21)	(\$132.67)	\$751.65	\$75.36	(\$222.59)	\$294.50	Urrealized Gain (Loss)

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO Investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

TELECOMITALIAS PANEW SPOM ADR REPSTG ORD SHS Estimated Yield 4.50% Dividend Option Cash Capital Gain Option Cash	Med Dividend Payable 01/0208 TELECON CORP OF NEW ZEALAND A D S ONE AUR REP 8 ORD SH Estimated Yield 7.15% Dividend Option Cash	Capitel Gain Option Cash SWS GROUP INC Estimated Yield 2.82% Divident Option Cash Cashal Cash Cash	Capital Gain Option Cash STERLING CONSTRUCTION INC Dividend Option Cash	STERLING BANCSHARES INC Estimated Yield 1,88% Dividend Option Cash	ST MARY LD & EXPL CO Estimated Vield 0.25% Dividend Option Cash Canital Gain Option Cash	Capital Gain Option Cosh SPECTRUM BRANDS INC COM Dividend Option Cosh Capital Gain Option Cash	Capital Gain Option Cash SOUTHERN CO Estimated Yield 4.15% Dividend Option Cash	Description Sit GAN HOLDINGS (NC Estimated Yabid 1.23% Dividend Option Cash
CASH	NZT CASH	SWS	STRL	SBIB	SM CASH	SPC CASH	SO	Symbol/Cusip Account Type SLGN CASH
225	358	268	96	178	\$	560	179	Quentky 79
\$30,84	\$16,61	\$12.67	\$21.82	\$11.16	\$38.61	\$5.33	\$38,75	Price on 12/31/07 151.94
\$6,939,01	\$5,946.38	\$3,385.56	\$2,094.72	\$1,986.48	\$1,680,23	\$2,665.00	\$6,936.25	Current Market Value \$4,103.26
บกลงค่อใช ้ ใช้	บกฉงาก็able	unavaliobie	unavailable	unavalisbje	unavalshie	unavallable	unavallable	Prior Market Value unavalable
\$312.50	\$425.30	\$85,76		\$37.38	1.3 0		\$288.19	Estimated Annual Income \$50.56
\$6,841.83	\$6,973.93	\$5,699,17	52,277 .17	\$2,154.62	\$1,574,64	\$3,421.43	\$6,345.22	Total Cost Basis \$3,594.61
\$97.17	(\$1,027.55)	(\$2,303.61)	(\$182.39)	(\$168.14)	\$85.59	(\$756,43)	\$591.03	Unrealized Gajn (Loss) \$508.65

Page 12 of 37



Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 96.50%

ECULTED 90.00%								ı.
Description	Symbot/Cusip	Ouantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Avarual Income	Cost Basis	Unrealized Gain (Loss)
TELSTRA CORP ADR REPRITG 20	NSJI	425	\$20.59	\$8,750.75	unavailable	1497.28	15,884.55	\$2,865.20
INSTALMENT RECEIPTS	CASH							
Estimated Yield 5.68%								
Dividend Option Cash								
Capital Gain Option Cash				1	•		***	2
TENNECO INC COM	TEN	103	\$26.07	\$2,665.21	unavallable		\$2,559,73	£1.08
Dividend Option Cash	CASH							•
Capital Gain Option Cash					•		** ***	1 40 1 15 1
THE PHOENIX COS INC	PNX	231	\$11.87	\$2,741,97	unavafable	136,98	21,000,12	(\$604.15)
Estimated Yield 1.34%	CASH							
Dividend Option Cash								
Capital Gein Option Cash			i 				*0 94B ET	/ 62 117 21)
TIMBERLAND CO CL A	Ē	317	RO RIS	33,731.50	HIGHANIS		\$0,010.01	1 400 1 1000 3
Canada Cada Cada Cada								
CAPACITY OF THE PROPERTY OF THE PARTY OF THE)7R	\$30 09B	\$8,367.24	unavailable	\$495.52	\$6,617.13	\$1,750.11
ADR REP TWO ORD	CASH							
Estimated Yield 5.92%								
Dividend Option Cash								
Capital Galls Option Cass	į Ž	5	* OC #	\$1 386 78	navaila de	\$1.22	\$1,978.25	(\$711.47)
UNIVERSAL FOREST PROUS INC	CASH	ę	46.034	4	!	į		
Dividend Option Cash								
Capital Gain Option Cash							123 00	* 214 20 20 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
URS CORP NEW COM	ERS.	#	\$54,33	\$2,444.85	CURAZINDE		36,136,30	401100
Dividend Option Cash	CASH							
Capital Gain Option Cash						•	410 389 39	(19619)
US BANCORP DEL COM NEW	USB	291	\$31.74	\$9,236.34	Ordenson	07.PGHt	#10,200.20	(41/00/2017)
Estimated Yield 5.35%	CASH							
Dividend Option Cash								
Capital Gath Option Cash								
Next Dividend Payable: 01/15/08			:			+ 207 70 00 700 4	4£ 032 A0	\$1 043 M
UST INC	UST	128	\$54,80	06/8/07/4	Circumstation	4301.10	941414	4 de les
Estimated Yield 4.38%	CASH							
Dividend Option Cash								

Capital Gain Option Cash

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: WELLS FARGO investment Discipline: FUND ALL CAP GROWTH

Banc of America Investment Services, Inc."

EQUITIES 96.50%

Tetal Other Securities	TEL PPTYS 8d 6.39% Payable: 01/15/08	Symbol/Cusip Description Account Type	OTHER SECURITIES 0.72%	Total Securities	Total Equities	l'etal Equity	Capital Gain Option Cash Next Dividend Payable: 01/15/08		WINDSTREAM CORP COM	Capital Gain Option Cash	WAL INC	Divoterd Opation Cash Capital Gain Option Cash	**	WACHOVIA CORP 2ND NEW WB	Symbol/Cusip Description Account Type	•
	UHO CASH	uslp Type						į	CASH WIN	change.	¥CC		ASH	8	Type hasip	
	8	Quently							503		91			188	Quantity	
	\$31.90	Price on 12/31/07							\$13,02		\$39.64			\$38.03	Price on 12/31/07	
\$2,839,10	\$2,839,10	Current Market Value		\$379,034.01	\$379,034.01	\$379,034.01			\$6,549.06		\$3,607,24	:		\$7,149.64	Current Merket Value	
	unavaljabie	Prior Merket Value							unavallable		Unaväijable			unavailable	Prior Market Value	!
\$181.56	\$181.56	Annual Income		\$12,254.33	\$12,254,33	\$12,254.33			00.00\$					\$481.28	Annual Income	
\$3,865,88	13,855,68	Cost Basis	r	\$395,013.03	\$185,013.03	\$395,013.03			\$7,175,18	į	\$4,030,64			\$9,964,45	Cost Besis	•
(\$1,010,78)	(\$1,016,78)	Gain (Loss)		(\$15,979.02)	(\$15,979.02)	(\$15,978.02)			(\$628.12)		(\$423.40.)			(\$2,804,87)	Gain (Loss)	

Band of America Investment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BondDesk, an electronic communications network (ECN) or to Band of America Securities LLC (BAS), for execution, BAI and BAS have a revenue sharing agreement under which BAS is compensated for its services. From time-to-time, BAS will trade with BAI from its (BAS's) inventory. In such cases, BAS may recognize profit or loss on its position apart from its revenue sharing relationship with BAI.

BAI also makes evaluable to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or selfing group through which such securities are underwritten or offered, in such circumstances, BAS and BAI may share a portion of the selfing concession as well. BAI also routes certain of its customers' orders to its cleaning broker,

National Financial Services LLC, which may also be compensated for its services

TOTAL PORTFOLIO VALUE

Page 14 of 37

\$392,792,87

\$12,435,89

\$398,868.91

(\$16,995.80)



071231 290 008007439
BANC OF AMERICA
INVESTMENT SERVICES INC
900 W. TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255 N

Banc of America Investment Services, Inc."

LAMAR SMITH

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
Financial Advisor 703 706 4242
Supervisory Office 800 458 7301
Call Center 800 822 2222

Supervisory Office Call Center

Investment products provided by Banc of America investment Services, Inc.:

ARE NOT FDIC INSURED MAY LOSE VALUE ARE NOT BANK GUARANTEED

Bane of America Investment Services, Inc. is a registered broken-dealer, member FINRA and SIPC and a nonbank subsidiary of Bank of America, N.A.

Portfolio Value

\$437,249.31 TOTAL PORTFOLIO

(\$1.011.17) \$438,260.48 \$437,249.31 \$441,826.88 \$440,775.71 **PCDAGRAGION** (31,051,17)

3,400 5,100 (in hundreds of dollars) June 2007 March 2007 This Period September 2007

A portfolio value less than \$100.00 may not be displayed

SNAPSHOT

TOTAL PORTFOLIO VALUE Cash and Cash Equivalents Statement Date: 12/01/07 to 12/31/07

CESULT ACCULATE TO THE PROPERTY OF THE PROPERT

LEGEND

Net Core Fund Activity
Net Additions and Withdrawals
Net Income and Expenses
Net Miscellaneous Activity

Net Trading

(\$29,712.56) \$0.00

\$0,00 \$29,752,56 \$0,00

(\$29,564.95) \$29,372.67 (\$32,199.12) \$31,410.23 (\$30.00)

are debits or subtractions NRS = National Shaucial () Numbers in perceptuols

Services LLC

Page 1 of 13

Statement Date: 12/01/2007 to 12/31/2007

Banc of America Investment Services, Inc.™

SUMMARY

																			year.	1999-Div, which is maßed in January of the subsequent	available on Form	international or caracter of	is subject to change. Final	statement was prepared, and	NFS at the time the	information available to	is determined based on	AT PDT9
ENDING BALANCE	NET MISCELLANEOUS ACTIVITY	NET INCOME AND EXPENSES	TOTAL EXPENSES	Account Fees	TOTAL INCOME	NET TAXABLE INCOME	Short-Term Capital Gain	Long-Term Capital Gain	Taxable Dividends	Income and Expenses Taxable Income	NET ADDITIONS AND WITHDRAWALS	Additions and Withdrawais Other Additions and Withdrawais	NET CORE FUND ACTIVITY	Core Funds Sold	Core Funds Purchased	NET TRADING	Securities Sold	Consider Purchased	BEGINNING BALANCE	THE SHIP IN THE STATE OF THE ST	I OTAL PORTFOLIO VALUE	I OM DECIMES	Tatal Carrieties	Equity	Mutual Funds	Securities	Cash Cash	Carl and Carl Particulants
(\$1,011.17)	\$0.00	\$29,752.56	\$0.00	\$0.00	\$29,752.56	\$29,752.56	\$4,289.61	\$23,091.06	\$2,371.89		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	(\$29,712.56)	\$40.00	(\$29.752.56)	(\$1,051.17)		3437,248.31	9430,400.40	\$19,X23.82	\$419,036.66		A + 1.1 - 1.	(\$1,011,17)	The composition of the company of Department of the Company of the
	(\$30.00)	\$31,410.23	(\$4,183.35)	(\$4,183.35)	\$35,583.58	\$35,593.58	\$4,811.87	\$25,599.01	\$5,182.70		(\$32,198.12)	(\$32,199.12)	\$29,372.67	\$49,736.15	(\$20,363.48)	(\$29,564.95)	\$55,810.48	(\$85,375,43)			1.027 (0444)	40.020,1996	\$18,441.55	\$423,385,33			(\$1,051.17)	Chamber (1) The World and Chamber (1) William (1) The Chamber

WHO HIS ON OPERATIONS OF



Equities
Fixed Income

95,61%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account corried with National Financial Services LLC, Member NYSE, SIPC. See last page for important information about your broketage account and this statement.

Page 2 of 13



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Statement Date: 12/01/2007 to 12/31/2007

Investment Services, Inc. Banc of America

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is

NFS provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpeyers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, referngation, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end multial funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that ere 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 bosts, but we cannot provide a breakdown or the total of such prior amortization amounts

Customers should consult with their tax advisors for further information.

Page 3 of 13

Statement Date: 12/01/2007 to 12/31/2007

Banc of America Investment Services, Inc.

mutual funds and based on the first-in, first-out (FIFO) method for all other securibles. taken in reliance upon, such information, Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end reflect all adjustments necessary for tax reporting purposes. Taxpeyers should verify such information against their own records when calculating reportable gain or loss resulting from a sale redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpeyers may be required to NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not eport to federal, state, and other texing authorities. NFS makes no warranties with respect to, and specifically disclaims any fieldlity erising out of a customer's use of, or any tex position

types, such as short-term instruments. Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principol (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 Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed toss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by. Banc of America

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CASH AND CASH EQUIVALENTS 6.00%	Cusio		Price on	Сипера	Prior	Estimated		
Description Available	I I When	Quartery	12101101	thing amount	1000]
Cash NET CASH POSITION				(\$1,011.17)	(\$1,051.17)			
Total Cash and Cath Equivalents				(\$1,011.17)				
MUTUAL FUNDS 100,00%								
Symbol/Cusip Description Account Type	(Cusip	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Cost Basis	Unrealized Gain (Loss)
IN GROWTH FUND OF AMERICA	AGTHX	1,610.533	\$34,01	\$54,774.23	\$54,999.98	\$578,66		
Estimated Yield 1.05% Dividend Option Reinvest Capital Gain Option Reinvest								
COLLIMBIA ACDRN CLASS A Estimated Vield 0.16% Dividend Option Retirves Capital Gain Option Retirvest	CASH	3,705.789	\$28.87	\$106,986.13	\$107,862.76	\$179.36	\$76,493,72 C	

Account carried with National Financial Services LLC, Member NYSE, SIPC

Page 4 of 13



Statement Date: 12/01/2007 to 12/31/2007

Banc of America Investment Services, Inc."

MUTUAL FUNDS 100.00%

THE POST OF THE POST OF THE POST OF THE	ě			į	•		Tassi	ll-wasiizari
	Symbol/Cusip		Price on	Market Value	Market Value	Annual (acome	Cost Basis	Gain (Loss)
Description	ACCOUNT VDe	AMURIUS	10/16/21	Service Ages	00 530 two	27. 223. 14		
DODGE & COX STOCK	DODGX	655,234	\$138.26	C40.755, TAS	00.20076	55,000,14		
Estimated Yalid 1,69%	CASH							
Divident Option Reinvest								
Capital Gain Option Reinvest								(Ne tro 33)
FRANKLIN MUTUAL RECOVERY CL A	FMRAX	3,580.848	\$13.24	\$48,734.43	\$50,126.43	\$1,083,54	17911404	1 +0.1+0.0+1
Estimated Yield 2,22%	CASH							
Divident Option Retrivest								
Capital Gain Option Reinvest						*32 ***	450 873 AK T	\$6.5CD.535
NUVEEN INVOMENT CAP VALUE CLASS	-36	3,042,981	\$21.94	\$66,763,00	\$6/,Uasues	70.1604		* Challeton
>	CASH							
Estimated Yield 0.59%								
Dividend Option Relivest								
Capital Cain Option Reinvest					20 10	t479 JB	435 Q4Q Q0	\$15,236.42
OPPENHEINER DEVELOPING MKTS CL A	0	1,052,132	\$48.65	\$51,186,22	\$30,460.16	D4:2744	***************************************	6,000
Estimated Yield 0.92%	CASH							
Dividend Option Reinwest								
Capital Cain Option Reinvest				3		333	100 ACA 24	\$47.612.94
Total Equity				\$419,036.66		DO: 242'bê	\$2.00,000.0°	
Fixed Income			<u>:</u>	¢10.332.97	\$18 AA1 55	\$1,066,77	\$19,414,87	(\$191.05)
PHACO COMM REAL RETURN STRAT CL	_	1,183,285	9.6.	20.0774.0	4444	***************************************		
>	CASH							
Estimated Yield 5.54%								
Dividend Option Reinvest								
Capital Gain Option Reinvest						20 000	PF 174 31604	\$47 A21 RQ
Total Mutual Funds				\$438,260.48		\$5,306.63	MARCH 1.7 1	\$17.14 F. 166
				200 000 000		CS 806 83	1245.471.71	\$47,421,89
Total Securities				\$438,260.48		20,000,00	And the factors of	

Banc of America Investment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BondDesk, an electronic communications network (ECN) or Banc of America Securities LLC (BAS), for execution. BAI and BAS have a revenue sharing agreement under which BAS is compensated for its services. From time-to-time, BAS will trade with BAI from its (BAS's) inventory. In such cases, BAS may recognize profit or loss on its position apart from its revenue sharing relationship with BAI.

BAI also makes available to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or salting group through which such securities are underwritten or offered. In such circumstances, BAS and BAI may share a portion of the selling concession as well. BAI also routes certain of its customers' orders to its clearing broker. National Financial Services LLC, which may also be compensated for its services.

*

071231 290 008007439 H
BANC OF AMERICA
INVESTMENT SERVICES INC
900 W, TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Banc of America Investment Services, Inc.

LAMAR SMITH

RR#: 4RS FINANCIAL ADVISOR HARRY PILSON

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION: Financial Advisor 703 706 4242
Supervisory Office 800 468 7301
Call Center 800 822 2222

Investment products provided by Banc of America Investment Services, Inc.:

	ARE NOT FOIC INSURED	
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Bane of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a nonbank subaidiary of Bank of America, N.A. Portfolio Value

Statement Date: 12/01/07 to 12/31/07

\$167,778.50 \$14,106.40 \$159,790.02 \$169,790.02 \$13,859.60

TOTAL PORTFOLIO VALUE

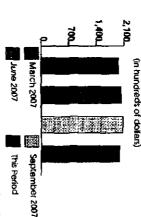
\$201,283.71

\$205,701.67

Securities Other Securities

Cash and Cash Equivalents

\$201,283.71 TOTAL PORTFOLIO



A portiolio value less then \$100.00 may not be displayed

Net Trading
Net Core Fund Activity
Net Additions and Withdrawals
Net Income and Expenses

(\$3,412,32) \$2,656.04 \$0.00 \$759.08

\$8,201.74 (\$9,385.31) (\$4,138.54) \$5,322.11

Page 1 of 18

() Numbers in perenthesis are debits or radiractions. NPS - National Financial Services LLC

LEGEND

Statement Date: 12/01/2007 to 12/31/2007

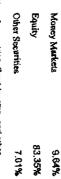
Separate Account Manager: SCHAFER CULLEN Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc."

SUMMARY

																1999-Div, which is mailed to January of the subsequent year.	available on Form	interest and dividends in	information on taxation of	statement was prepared, and	information available to	ALERT Taxable income is determined based on	
ENDING BALANCE	NET INCOME AND EXPENSES	TOTAL EXPENSES	Foreign Tax Paid	Account Fees	TOTAL DECOME	NET TAXABLE INCOME	Income and Expenses Taxable Income Taxable Dividends Taxable Interest	NET ADDITIONS AND WITHDRAWALS	Additions and Withdrawals Other Additions and Withdrawals	NET CORE FUND ACTIVITY	Core Funds Sold	Core Fund Activity	NET TRADING	Securities Purchased Securities Sold	BEGINNING BALANCE		TOTAL PORTFOLIO VALUE	Other Securities	Total Securities	Equities	Money Markets	Cash and Cash Equivalents Cash	
\$0.00	\$759.08	(\$11.38)	(\$11.38)	\$0.00	\$770.46	\$770.46	\$770.46 \$0.00	\$0.00	\$0.00	\$2,656.04	\$5,305.26	(5) (49.21)	(\$3,412.32)	(\$6,943.57) \$3,531.25	(\$2.80)		\$201,283.71	\$14,106.40	\$167,778.50	\$167 778 50	\$19,398.81	\$0.00	
	\$5,322.11	(\$4,006.33)	(\$150.45)	(\$3,855.88)	\$9.328.44	\$9,328,44	\$8,613.44 \$715.00	(\$4,138.54)	(\$4,138.54)	(\$9,385.31)	\$32,984.64	(\$42.389.95)	\$8,201.74	(\$47,143.49) \$55,345.23			\$205,701.67	\$13,859.60	\$169,790.02	\$169 790.02	\$22,054.85	(\$2.80)	





prior to making investment decisions. actual portfolio altocation. Consult your broker/dealer the equity allocation. The chart may not reflect your mutual funds listed on an exchange may be included in short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end Allocations for equities, fixed income, and other categories may include mutual tands and may be net of

Account carried with National Financial Services LLC, Member NYSE, SIPC See last page for important information about your brokerage account and this statement.



Page 2 of 18

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: SCHAFER CULLEN Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

SOLIEMA TO MIBBING IT: 4:11PM:Bank of America

\$10,521.29	\$309.11	NET LONG-TERM
\$0.00	\$ 0.00	Long-Term Disallowed Loss
\$1,941.20	\$0.00	Long-Term Loss
\$12,462.49	\$309.11	Long-Term Gain
\$15,06	\$0.00	NET SHORT-TERM
\$0.00	\$0.00	Short-Term Disallowed Loss
\$0.00	\$0.00	Short-Term Loss
\$15.06	\$0.00	Short-Term Gain

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in relitance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FiFO) method for ell other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for cortain types, such as short-term instruments, Unit investment 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 carnot provide a breakdown or the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information.

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Account Name: Swith L

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: SCHAFER CULLEN Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc."

report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not mutual funds and based on the first-in, first-out (FIFO) method for all other securities. taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-and redemption, or exchange. NES does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information texpeyers may be required to reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments. Unit investment 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 emortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amontization amounts.

account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be resched with epproximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor. LIMITATION ON COST BASIS INFORMATION: NES's cost basis information system has a cumulative litetime limit on how much activity it can track for each individual security position in an

Mutual Funds, Annuities, and other investment products are not insured by the FOIC or any other government agency, are not deposits or obligations of, or guaranteed by. Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested

CASH AND CASH EQUIVALENTS 9.64%

CASE AND CASE EXCENTS AND ASSESSED TO SOME							
Symbol/Cusip		Price on	Current	Prior	Estimated		
Description Account Type	Quantity	12/31/07	Market Value	Market Value	Annual Income		
Money Markets							
COLUMBIA CASH RESERVES DAILY NSHXX	19,300,81	\$1.00	\$19,398,61	122,054.85			
7 DAY AVG NET YIELD 4.13% CASH							
Dividend Option Retrivest Capital Gain Obtion Retrivest							
Total Cash and Cash Equivalents			\$19,390.81				
EQUITIES 83.35%							
Symbol/Cusip		Price on	Current	Prior	Estimated	Total	Unrealized
Description Account Type	Quantity	12/31/07	Market Value	Market Value	Market Value Annual Income	Cost Basis	Gein (Loss)
Equity ALLED CAPITAL CORP	2710	\$21.50	\$4,515,00	\$5,109.30	\$546.00	\$6,052.05	(\$1,537.05)
Desir Desir Desir							

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Capital Gain Option Cash

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Account carried with National Financial Services LLC, Member NYSE, SIPC

S-26-08; 4:11PM; Bank of America

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: SCHAFER CULLEN Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

EQUITIES 83.35%

CVX 110 GASH S2430(2057 DEO . 90 CASH CASH	nsh CX 204 SPONS ADR NEW CX 204 S12908888 SEDOU CASH ***********************************	Dividend Option Cash Capital Gain Option Cash BRISTOL MYERS SQUIBB BMY 240 Estimated Vield 4,87% CASH Tairland Option Cash	ssh EPSNTG ORD SHRS BP 170 CASH	ASS III DECEMBER SAC 160 SAC 160 SAC 160	ISH ICHTOMUS	-	Symbol/Cusip Account Type Quantity
\$91.33 \$85.83	\$25.86	\$26.52	\$73.17	8.12	\$41.56	\$76.58	Price on 12/31/07
\$10,266.30 \$7,724.70	\$5,273.40	\$6,354,80	\$8,048.70	\$6,501.60	\$8,312.00	\$7,558.00	Current Markes Value
\$5,654.30 \$8,152.20	\$5,896.44	\$7,111.20	\$8,001.40	\$7,380.80	\$7,642.00	\$7,756.90	
\$255,20 \$236,21	\$12.31	\$297.60	\$279.18	\$409.50	\$320,00	\$360.00 00	Estimated Annual Income
\$5,055.30	\$4,608.42	\$6,028.80	\$6,780.03 T	\$2,479.74	\$4,812,00	¥,958,82 °	Total Cost Basis
\$2,669.40	\$664.98	\$338.00	\$1,268.67	(\$878.14)	\$3,500,00	PC,588.)8	Unrealized Gain (Loss)

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: SCHAFER CULLEN Investment Discipline; EQUITY INCOME

Banc of America Investment Services, Inc."

Divi	HE NEW COM	E GE REAL CONTRACTOR OF THE CO	GE GE	CAA	CAP CAP Nea 100	Des Ex
Divinteral Option Cash Capital Gain Option Cash Capital Gain Option Cash Next Dividend Payable: 01/10/08 LPM/DRGAN CLASE & CO Estimated Yield 3.48% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/31/108	Divident Option Cash Capital Gain Option Cash Read Dividend Psyster; 01/02/98 READZ H J CO Estimated Vield 3,25%	Capture Country Cou	Estimated Yeld 10.01% Next Dividend Payable: 01/15/08 GENERAL ELECTRIC CO Estimated Yeld 13,41% Co.45aa5 Portin	Estanawas 1899 4, 1875 Divinlend Option Cash Capaul Gain Option Cash Capaul Gain Option Cash FORD MTR CO CAP TR IF TR ORDIGINATED PTD SECS 6,50% CALLABLE ON 01715/2008 © 51,0000	UMMORA UPDON CASH CAPIAI SAN OPONO CSSH NEAL DINIGHM PRANDE: 01/30/08 EMEL SOCIETA PER AZIOM ADR REP TO ORD SHS	EQUITTIES 83.35% Description DOW CHEMICAL CO Estimated 1.25%
CASH TAN	HNZ CASH	GPC CASH	GE CASH	FPRS CASH	ENSTY	Symbol/Cusip Account Type DOW CASH
180	160	140	196	220	740	Ouantity (%)
\$43.65	\$46.68	\$46.30	\$37.07	\$32.45	\$59.05	Price on 12/31/07 \$39.42
\$7,957.00	\$7.468.80	\$6,482.00	\$7,943,30	\$7,139.00	\$8,267.00	Curren Market Yakus \$7,085,60
\$8,211.50	\$7,568.00	\$6,727.00	\$7,275.10	\$7,801.20	\$8,383.60	Prior Markes Yalua \$7,549.20
\$273.60	\$243.26	\$204.4B	1235.90	\$715.00	\$343.80	Estimated Arrual Income \$302,40
\$6,524.42	\$5,883.20	\$5,879.20	\$7,026,43	\$1,982.75	\$7,926,28	Total Cost Basis 38,402.41
\$1,332.58	\$1,585.60	\$ 602.90	\$16.87	(\$843.75)	\$340.72	Unrealized Gein (Loss) (\$1,306.81)

Account corried with National Financial Services LLC, Member NYSE, SIPC

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Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: SCHAFER GULLEN Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc.™

EQUITES 83.35%	aboliCuein		Prize on	Current	Prior	Estimated	Total	Unrealizad
Description Ag	Account Type	Quantity.	12/31/07	Market Value	Market Value	Annual income	Cost Basis	Gain (Lpss
ARK CORP	CMB	ĵ06	\$69.34	\$6,934,00	unavailable	\$212.00	\$6,943.57	(\$9.57)
Estimated Yield 3.05% Dividend Option Cash	CASH							
Capital Gain Option Cash Next Dividend Payable: 01/03/08							:	
PETROCHINA CO LTD SPON ADRISIN #US71640E1001 SEDOL #2568841 Esimphed Vield 274% Dividend Ordion Cash	PTR CASH	8	\$175.47	\$5,264,10	\$4,752.20	\$144.32	\$2,322.00	\$2,942.10
Capital Gain Option Cosh		ļ) -		100 67	ì
PFIZER INC Estimated Yield 5,53% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 0304/08	CASH	J30	\$22.13	\$7,500.90	\$7,840.80	\$422.40	\$8,78 8.07	(\$1,287.17)
UNILEVER N. V. ISIN #US5047847083 SEDOL #2416642 NEW YORK SHS NEW Estimated Yield 12,73% Devidend Option Cash Crustal Gash Control Cash	CASH	210	25.46	\$7,656.60	\$7,438,20	\$209.48	\$4,631.97	\$3,024.63
VERIZON COAMMUNICATIONS Estimated Yeard 3.93% Dividend Option Cash Capital Cell Option Cash Vant Dividend Paralities (2010/108	VZ CASH	1 88	\$43.69	\$7,864.20	\$1,777.80	\$309.60	\$5,468.90	\$2,405.40
VANDAFOME GROUP PLC NEW SPONSORED ADR NEW Enthrobed Yield 3.65% Devicement Option Cash Counted Great Option Cash Counted Cash Cash Cash Cash Cash Cash Cash Cash	CASH	270	\$ 97.32	\$10,076.40	\$10,057.50	\$367.86	\$7,798,86	\$2,271.54
WACHOVA CORP ZWI NEW Estimated Yield 6,73% Exhiberd Diption Cash	CASH ₩8	170	\$38.03	\$6,465.10	\$7,310.00	\$435.20	\$8,646.42	(\$2,181.32)
Total Equity		1		\$167,778.50		\$7,184.96	\$146,287.44	\$21,491.05
Total Equities				\$167,778,50		\$7,184.98	\$346,287.44	\$21,491.06
Total Securities				\$167,778.50		\$7,184.96	\$146,287.44	\$21,491.06

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: SCHAFER CULLEN Investment Discipline: EQUITY INCOME

Banc of America Investment Services, Inc. "

OTHER SECURITIES 7.01%

\$1,450.84	\$12,655.56	\$778.40		\$14,105.40				Total Other Securities
	\$7,233.04	3422.40	\$7,169.60	\$7,150.40	344,69	160	HCN CASH	HEALTH CARE REIT INC Estimated Yield 5.90%
	\$5,422.52	\$356,00	\$5,690.00	\$6,956.00	\$34.78	200	CASH HCP	HCP INC COM N/C FROM 421915109 Estimated Yield 5.11%
]	Total Cost Basis	Estimated Annual Income	Prior Market Value	Current Market Value	Price on 12/31/07	Quantity	Symbol/Cusip Account Type	Description

4:41PM;B80K OF AMERICS

with BAI from its (BAS's) inventory. In such cases, BAS may recognize profit or loss on its position apert from its revenue sharing relationship with BAI.

BAI also makes available to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or selling group through which such securities are underwritten or offered, in such circumstances, BAS and BAI may share a portion of the selling concession as well. BAI also routes certain of its customers' orders to its clearing broker, to Barro of Americal Securities LLC (BAS), for execution, BA1 and BAS have a revenue sharing agreement under which BAS is compensated for its services, From time-to-time, BAS will trade Banc of America it vestment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BondDesk, an electronic communications network (ECN) or National Financial Services LLC, which may also be compensated for its services

TOTAL PORTFOLIO VALUE
\$201,283.71
\$7,963.36
\$158,943.00 \$22,941.90
\$22,941.90

mutual funds and based on the first-in, first-out (FIFO) method for all other securities taken in reliance upon, such information. Unless otherwise specified, INFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position redemption, or exchange. MFS does not report such information to the IRS or other taking authorities and is not responsible for the accuracy of such information taxpayers may be required to reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not

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

Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the effected position, and such information will usually show as not available or unknown account. For this purpose, each buy, sell, dividend, wesh sale disallowed loss, stock split, stock merger, etc. Is an event. For some customers, this limit can be reached with approximately 1500 LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an

Account carried with National Financial Services LLC, Member NYSE, SIPC



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BANC OF AMERICA
INVESTMENT SERVICES INC
900 W. TRADE STREET
NC1-026-05-01 CHARLOTTE, NC 28255 a ...

> Banc of America Investment Services, Inc. **

LAMAR SMITH

Supervisory Office Call Center Financial Advisor

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Statument Date: 12/01/07 to 12/31/07

SNAPSHOT

Carl and Cash Equivalents

TOTAL PORTFOLIO VALUE

\$1,323.19 \$1,323.19 \$143,821.13 \$145,144.32 \$2,709.89 \$145,157.89 \$147,267.58

\$145,144.32 TOTAL PORTFOLIO

Banc of America Investment Services, Inc. is a registered broker-dealer,

ARE NOT FDIC INSURED

MAY LOSE VALLE

ARE NOT BANK GUARANTEED

member FINRA and SIPC and a nonbank substitiary of Bank of America, N.A.

Investment products provided by Banc of America Investment Services, Inc.:

,000 000 1,500 (in hundreds of dollars) June 2007 Portfolio Value March 200 **W连带在时段** This Period September 2007

A portfolio value less than \$100,00 may not be displayed

Net Trading
Net Core Fund Activity
Net Additions and Withdrawals
Net Income and Expenses

(\$1,090.88) \$786.50 \$0.00 \$304.38

\$1,809.31 \$1,436.36 (\$3,566.13) \$320.46

P~ne 1 of 27 Starvicta LLC

() Numbers in parenthesis are debits or subfractions NRS = National Plannelai

LEGEND

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc."

SUMMARY

																	in January of the subsequent	aveliable on Form 1999-Div, which is mailed	information on taxetion of	statement was prepared, and is subject to change. Final	ALERT Transble income is determined based on information available to NPS at the time the
ENDING BALANCE	NET INCOME AND EXPENSES	TOTAL EXPENSES	Foreign Tax Paid	Account Fecs	TOTAL INCOME	NET NON-TAXABLE INCOME	Non-texable income Return of Capital	NET TAXABLE INCOME	Income and Expenses Taxable Income Taxable Dividends	NET ADDITIONS AND WITHDRAWALS	Additions and Withdrawals Other Additions and Withdrawals	NET CORE FUND ACTIVITY	Core Funds Purchased Core Funds Sold	NET TRADING	Securities Sold		BEGINNING BALANCE		TOTAL PORTFOLIO VALUE	Total Securities	Cash and Cash Equivalents Money Markets Securities Equities
\$0.00	\$304,38	(\$44.18)	(\$28,58)	(\$15.60)	\$348. 56	\$0.00	\$0.00	\$348.56	\$348.56	\$0.00	\$0.00	\$786.50	(\$315.95) \$1,102.45	(\$1,090.B8)	\$4,072.94	(\$5,163,80)	\$0.00		\$145,144.32	\$143,821.13	\$1,323.19
	\$320.46	(\$4,867.03)	(\$478.20)	(\$4,386.83)	\$5.187.49	\$23.33	\$23.33	\$5,184,16	\$5,164.16	(\$3,566.13)	(\$3,566.13)	\$1,436.36	(\$20,216.87) \$21,653.23	\$1,809,31	\$58,253,15	(\$56,443,84)			\$147,267.58	\$145,157.89	\$2,109.69 \$145.157.89



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99.09%

prior to making investment decisions the equity allocation. The chart may not reflect your actual portfolio ellocation. Consult your broker/dealer short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in categories may include mutual funds and may be net of Allocations for equities, fixed income, and other



Page 2 of 27

Account Name: SMITH LAMA
Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc.™

54 309 41	\$57.61	NET LONG-TERM
	\$0.00	Long-Term Digatiowed Loss
én.	\$0.00	Long-Term Loss
\$4,350.21	\$57,61	Long-Term Gain
\$10,300,81	\$0.00	NET SHORT-TERM
\$184.78	\$0.00	Short-Term Disallowed Loss
*	\$0.00	Short-Term Loss
\$10,492.64	\$0.00	Short-Term Gain

The above section is a summary of estimated realized gains and tosses for transactions in your account as of the rade date. These figures exclude transactions where cost basis information is

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Customers should consult with their tax advisors for further information.

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Pane 3 of 27

Statement Date: 12/01/2007 to 12/31/2007
Separate Account Manager: ALLIANCEBERNSTEIN Investment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc."

mutual funds and based on the first-in, first-out (FIFD) method for all other securities. NFS-provided estimated cost basis (including cost basis and short sele proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should warily such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes with respect to, and specifically disclaims any liability arising out of a customer's use of, or any lax position taken in reliance upon, such information. Unless otherwise specified. NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end taken in reliance upon, such information. Unless otherwise specified. NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end

types, such as short-term instruments, thit investment 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 Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bord-like equities), however, they are not provided for certain

events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, self, dividend, wash sale disallowed loss, stock split, stock merger, etc. is an event. For some customers, this limit can be reached with approximately 1500 Once the limit is reached, all cost basis information for the effected position will need to be tracked and updated by you, the investor,

Musual Funds, Annuaties, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Sonvices or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 0.91%

Price on Current Prior Estimated 13/31/07 Market Value Market Value Annual Income	
	Current Prior Market Value Market Value
Prior Estimeted	Market Value Anno



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Account Name: SMITH LAMA

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN Investment Discipline: INT'L STRATEGIC VALUE

Banc of America Investment Services, Inc."

EQUITIES 99.09%							!	•
	Symbol/Cusip		Price on	Current Current	Market Value	Estimated Annual Income	Cost Basis	Gain (Loss
A) HANZ COCHETAG ELIDOPAFA CE	AN TARE	280	\$21.25	\$5.950.00	\$5,762.40	\$94.71	\$5,340.27	\$609.79
SPONSORED ADR REPSTG 1/10 SH	CASH	;		į				
Estimated Vield 1.42% Dividend Option Cash Capital Gain Option Cash								ı
ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS EXTRAGEN (171%) Dividend Option Cash Capital Gain Option Cash	MT CASH	ĸ	\$77.35	\$4,022.20	\$3,038.64	\$28.73	\$1,946.20	\$2,075.00
ASTRAZENECA PLC: SPONS ADR Estimated Vield 4,08% Divident Option Cash	AZN CASH	42	\$42.82	\$1,798.44	\$1,989.96	\$73.50	\$2,618.44	(\$820.00)
AU OPTROMICS CORP Estimatee Yield 0,12% Dividend Option Cash Capital Gain Option Cash	CASH	128	\$19.20	\$2,419.20	\$2,468,34	\$ 3.04	\$1,879.17	\$540.03
BAE SYS PLC SPONS ADRISIN #US05523R1077 Estimated Vield 2,41%	BAESY	169	\$39,663	\$4,322.18	\$4,891.29	\$104.26	\$2,915.75	\$1,406.43
BARCLAYS PLC ADR Estimated Yield 6.36% Dividend Option Cash Capitel Gain Option Cash	BCS CASH	z	\$40.37	\$3,068,12	\$3,523,36	\$195.18	\$3,936,37	(\$868,25
BASF AG SPONS ADR Estimated Yield 1.76% Dividend Option Cash Capital Gain Option Cash	BASFY	42	\$148.047	\$6,217.97	\$5,853.62	\$109.5?	\$3,933.92	\$2,284.05
BHP BILLITON PLC SPON ADR Estimated Yield 1,53% Dividend Option Cash Capital Gain Option Cesh	88L CASH	4.	\$6 1,20	\$2,697.20	\$2,937,44	\$41.36	\$2,306.81	\$390.39
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH Estimated Vield 3,25%	8NPQY CASH	107	\$54.257	\$5,805.50	\$6,058.65	\$188.95	\$5,753.25	\$52.25

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Account Name: SMITH LAMA

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN investment Discipline: INT'L STRATEGIC VALUE

Banc of America Investment Services, Inc.™

EQUITIES 99.09% Description	
Symbol/Cusip Account Type	
Quantity 20	
Price on 12/31/07 \$78.56	
Current Market Value \$1,571.20	
Prior Market Value \$1,572,00	
Estimated Cost B Annual Income Cost B \$46.64 \$1,33	
Cost E	

•							
Estimated Yeld 4.10% Dividend Option Cash Capital Gain Option Cash E ON AG SPON ADR Estimated Yeld 1.68% Dividend Option Cash Capital Gain Option Cash	Dividend Option Cash Capidal Gain Option Cash UEUTSCHE BANK AG NAMEN AKT ISIN #DE0005140088 SEDOL 5750355 GERMANY	Dividend Option Cash Capital Gain Option Cash DAIMLER AG ORD ISIN #060007100000 SEDOL #5529027 Estimated Yield: 1,96%	CREDIT SUISSE GRE SPON ADR ISIN #US2254071081 SEDOL #2159762 Entimated Yield 1,30%	Capital Cain Option Cash CONTINENTAL AG SPONSORED ADR Federated Value 1 200	Dyldead Option Cash Capkai Gain Option Cash Capkai Gain Option Cash Capkai Gain Option Cash Capkai Felloutettuk & Chem CORP SPON ADR REPSYG 14 SHS Estimated Vield 1.39% Dyldead Option Cash Dyldead Option Cash	Dividend United 2-2006 Dividend Opdern Casth Capital Gerin Opdern Casth CHINA NETTCOM GROUP CRP HONG KONG LTD SPONSORED ADR Egitmeted Vield 2,01%	09% OB SP ADR
EONGY CASH	D8 CASH	DAN	SH CS	CTTAY CASH	SNP	CN	Symbol/Cusip Account Type Bri CASH
n	21	76	5 1	œ	13	21	Constitution 20
\$70.892	\$130,80861	\$96.81885	\$60.10	\$129.742	\$148.20	\$59.40	Price on 12/31/07 \$78.56
\$5,458.68	\$2,747.00	\$1,549.07	\$3,866,10	\$1,037.94	\$1,926.60	\$1,247.40	Current Market Value \$1,571.20
\$5,917,39	\$1,321,07	\$1,629,90	\$3,679.52	\$1,042.76	\$1,967.57	\$1,345,47	Prior Market Value \$1,572,00
\$91,88	\$172.80	£0.2E\$	\$47.70	\$12.47	\$26.78	\$25.17	Estimeted Annual Income \$46.64
\$3,274,04	\$2,897,46	\$1,004.47	\$3,408.62	\$816.40	\$1,074,47	\$773,85	Total Cost Basis \$1,370.52
\$2,184.64	(\$140.46)	\$544.60	\$257,48	\$227.54	\$852.13	4 /3.55	Unvestized Gain (Loss) \$200.88



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Account Name: SMITH LAMA

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN Investment Discipline: INT'L STRATEGIC VALUE

Banc of America Investment Services, Inc.™

LUNDAL DAL CO SPONS ADR ISIN JUS6778821044 SEDOL #2537432 Estimated Yield 1.52%	KOOKASN SK NEW SPONS ADR Estimated Yield 5.28% Dividend Option Cash Capital Gain Option Cash	KONINKLIJKE AHOLD NY SPONSORED ADR 2007 Dhatend Option Cash Capital Gain Option Cash	UNG GROEP NV ADR Estimated Vield 4.81% Divident Option Cash Capital Gain Option Cash	HONDA MOTORS LTD ADR NEW Estimated Yield 2.15% Dividend Option Cash Capital Gain Option Cash	HBOS PLC SPON ADR (UNITED KINGDOM) Estimated Yield 6.08%	GLAXOSANTHKLIME PLE SPONSORED ADR FORMERLY CLIAXO PLC Estimated Vield 3-99% Dividicated Option Casts Capital Gain Option Casts	FRANCE TELECOM SA SPONS ADR ISIN BUS35177Q1058 SEDOL #2108236 Estimated Yield 4,49% Oxideral Option Cash Capital Gain Option Cash	FORTIS AL SPOWADR NEW Estimated Viold 14,08%	Esdinated Vield 3,48% Dividend Option Cash Capital Gain Option Cash	Dascription ENI SPA ADR	ES 99.09%
CASH	CASH CASH	CASH	CASH	HMC CASH	HBOOY CASH	CASH	CASH	FORSY	CASH	MOODURE 1 YEAR	Symbol/Cusip
17	<u>3</u>	ž	138	\$	250	S.	; ×	137		90	
\$84.5 0	\$73,32	\$13.923	### ##################################	\$33.14	\$14,631	\$50.28	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$26.332	:	\$72.43	Price on
\$1,436.50	\$2,272.92	\$1,964.55	\$5,369,58	\$1,623,86	\$3,657.75	\$1,783,00 51,783	e le serie	\$3,607,48		\$4,345.80	Current Market Value
\$1,470.50	\$2,247.50	\$2,009,67	\$5,351, 64	\$1,686,09	\$4,10Z.00	\$1,003.00		\$1,082,01		\$4,794.52	Prior Market Value
\$27.89	\$120.22		X284.28	2	, , , , , , , , , , , , , , , , , , ,	**************************************	3	\$83.20		\$151.22	Estimated Admual Income
s),821.23	\$2,50	\$2,201.21	\$3,635.0E	\$ 1700 A			44 957 10	\$1,474,35	*A 000 35	\$3,764,12	Total Cost Basis
{ 36 4,/3}	(4.20.33)	(************************************	(62/2)84)	() () () () () () () () () ()	(Canaa)	(21 158 40)	(30,2015)	\$378,41	1 13 280 87)	\$581.58	Unrealized Gain (Loss)

Pana 8 of 27

Account Name: SMITH LAMA
Statement Date: 12/01/2007 (

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN invastment Discipline: INTL STRATEGIC VALUE

Banc of America Investment Services, Inc.™

Capital Gain Option Cash Capital Gain Option Cash REPSOL YPF SA SPONS ADR Estimated Yield 1,43% Dividend Option Cash Capital Gain Option Cash	Posco Spon Apr Estimated Viet 150%	Dividend Origin Cash Dividend Opinor Cash Capital Gain Opinor Cash PETROLEO BRASILEIRO SA PETROBAS SPON ADR NOW VTG ISM #US71654V1017 SEDOL #2683410	Capitel Gain Opdion Cash Capitel Gain Opdion Cash ORIX CORP ADR REPSNTG 1/2 OF AN	Dividend Option Cash Capital Gain Option Cash NISSAN MTR LTD SPONSORED ADR Estanded Yeld 2,95%	Estrated result. 1.19% Dividend Opton Cash Capital Gair Opton Cash NIPPON TELEGRAPH & TELEPHONE CORP SPNSR ADR Estrated Yield 1.34%	Estimated Yeld 1,68% Estimated Yeld 1,68% MITSUBISHI UFJ FINI, GROUP INC SPONSORED ADR	Description MISURISH CORP ADRISH
REP CASH	PKX CASH	S PBRA CASH	CASH	NSANY	NTT CASH	MTU	Symbol/Cusip Account Type MSBHY
×	ß	27	24	177	744	<u>8</u>	Quantity 27
\$35,63	\$150,41	\$96.22	\$84.79	\$21.72	\$24.66	test	Price on 12/31/07 \$54,787
\$1,140.16	\$3,459.43	\$2,597.94	\$2,034.96	\$3,844.44	\$3,557.04	\$2,808.33	Current Market Value \$1,479.11
\$1,179.84	\$3,788.8B	\$2,922.12	\$2,436.95	\$3,526.00	\$3,254,40	\$2,153,80	Prior Market Value \$1,548.07
\$15.34	\$51.89	\$9.99	\$12.89	\$113.64	\$47.19	\$13,42	Estimated Annual Income \$24.91
\$971.04	\$1,357.28	\$1,121,31	\$3,086.31	\$3,884,12	\$3,549,53	\$3,646,13	Total Cost Basis \$1,008.75
\$160.12	\$2,102.20	\$1,475.63	(\$1,051.35)	(\$39.68)	(\$38.49)	(\$837.80)	Unrealized Gain (Loss) \$470.36



Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN Investment Discipline: INT'L STRATEGIC VALUE

Banc of America Investment Services, Inc.™

Capital User Uper Losa STORA ENSO CORP SPONS ADR REP SER R SHS SEstimated Yield 4,14% Dividend Option Cash Capital Gain Option Cash	SONY CORP ADR NEW Estimated Yield 0.39% Dividend Option Cash Control Codes	Capital Gain Option Cash SOCIETE GENERALE ADR Estimated Yield 4,11%	SILICONVARE PRECISION MOS LTD SPON ADR SPIL Estimated Yield 3.01% Dividend Option Cash	SHARP CORP ADR ISIN #US8199822004 SEDOL #2800651 Estimated Yield 1.33%	Estimated Yield 2,56% Dividend Option Cash Capital Gain Option Cash	ESTIMATED AND 2,64% SANDFLAVENTIS SPONSORED ADR FORMERLY SANAFI SYNTHELABO TO 08/20/2004	Capital Spin Option Cash RWE AG SPONS ADR REPSTG ORD PAR DM 50	Dividend Option Cash Capital Gain Option Cash ROYAL DUTCH SHELL PLC SPON ADR REPSTG A SHS Estimated Visid A.17%	EQUITIES 99.09% Description ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG SHS
SEDAY CASH	CASH	CASH	CASH CASH	SHCAY CASH		SNY	RWEDY	RDSA CASH	Symbol/Cusip Account Type RBS CASH
9	28	150	&	208		75	ಪ	ន	्राध्यक्तांश अह
\$14.70	\$\$4.30	\$28.928	\$8,89	\$17.992		\$45.53	\$141,015	\$84.20	Price on 12/31/0] \$8.95
\$1,381.80	\$1,520.40	¥,339.20	\$604,52	\$3,742.34		\$3,596.87	\$1,833.20	\$4,462.60	Current Market Value \$3,427.85
\$1,552.88	\$1,511.76	\$4,649.25	\$650.76	\$3,412.86		\$5,030,76	\$1,779.01	\$4,315.79	Prior Market Value \$2,043.58
\$57.27	\$6.02	\$178.37	\$18.21	\$50.01		\$92.24	\$48.52	\$741.70	Estimated Agguar Income
\$1,728.18	\$1,436.17	\$4,917.07	Ş 481,59	\$3,707,71		\$3,473.01	\$1,385.90	\$4,381.15	Total Cost Basis \$1,854.06
(\$346.38)	1	(\$577.87)	\$122.93	7 4 do		\$123,86	\$447,30	\$81.45	Unrealized Gein (Loss) (\$426.81)

Statement Date: 12/01/2007 to 12/31/2007

Separate Account Manager: ALLIANCEBERNSTEIN investment Discipline: INT'L STRATEGIC VALUE

Banc of America Investment Services, Inc.™

EQUITIES 99.09%

58, 564, 59	\$135, 158.54	\$3,890.41		\$143,821.13				Total Securities
	4130,100,04	25,990.41		\$143,821.13			!	Total Equities
12, 22, 23	4193, 190,04	14.000,04		\$143,821,13				Total Equity
S								ADR NEW Estimated Yield 3.65% Dividend Option Cash Ceptial Gain Option Cash
\$1,517.76	\$1,953.00	\$126.71	\$3,464.25	\$3,470.76	\$37.32	23	(D) VOD	Capital Gain Option Cash VODAFONE GROUP PLC NEW SPONSORED
(\$651.03)	\$2,851.59		\$2,219.64	\$2,200.56	\$3.46	636	UMC	Capidal Gain Option Cash UNITED MICROELECTRONICS CORP SPONSORED ADR NEW Dividend Online Cash
(\$109.53)	\$1,383.57	\$27,93	\$1,349,40	\$1,274.04	\$106.17	12	T.M CASH	Capital Gain Option Cash TOYOTA MTRS CORP SPON ADR Estimated Yield 2,19% Devidend Option Costh
\$45-6,13	\$2,436.87	\$9 6.30	\$2,994.04	\$2,891,00	\$82.60	×	TOT	Estimated Vield 0.67% TOTAL S A SPON ADR Estimated Vield 3.40% Divinited Oxfort Cash
(31,807,5	\$6,010.35	\$28.45	\$4,809,45	\$4,203.01	\$7,492	561	SMFJY CASH	YL GROUP INC
Gain (Loss)	Total Cost Basis	Estimated Annual Income	Prjor Market Value	Current Market Value	Price on 12/31/07	Ouantky	Symbol/Cusip	

Banc of America Investment Services, Inc. (BAI) transmits most of its customers' orders in fixed income and preferred securities to BondDesk, an electronic communications network (ECN) or to Banc of America Securities LLC (BAS), for execution, BAI and BAS have a revenue sharing agreement under which BAS is compensated for its services. From time-to-lime, BAS will trade with BAI from its (BAS's) inventory. In such cases, BAS may recognize profit or loss on its position apart from its revenue sharing relationship with BAI.

BAI also makes available to its customers certain new-issue securities which it receives from BAS, which may be a member of the syndicate or salling group through which such securities are underwritten or offered. In such circumstances, BAS and BAI may share a portion of the selling concession as well, BAI also routes certain of its customers' orders to its clearing broker, National Financial Services LLC, which may also be compensated for its services.

TOTAL PORTFOLIO VALUE

\$145,144.32

\$3,880,43

\$8,664.59

Account curried with National Financial Services LLC, Member NYSE, SIPC



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