

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

**FORM A** Page 1 of 7  
For use by Members, officers, and employees

Donald Jules Cazayoux, Jr.  
(Full Name)

202-225-3901  
(Daytime Telephone)

**Filer Status**  
Member of the U.S. House of Representatives

**State:** LA  
**District:** 06

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

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

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

**HAND DELIVERED**

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# SCHEDULE I - EARNED INCOME

Name Donald Jules Cazayoux, Jr.

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

Source	Type	Amount
Louisiana House of Representatives	Salary	\$26,808
Pointe Coupee Parish School Board	Spouse Salary	\$42,770
Donald J. Cazayoux, Jr., Attorney at Law	Gross Income	\$70,170

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Donald Jules Cazayoux, Jr.

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>				
American Life Insurance - whole	\$15,001 - \$50,000	None	NONE	
BP Production	Indefinite	Royalties	\$5,001 - \$15,000	
Cottonport Bank	\$1,001 - \$15,000	None	NONE	
Energy Production Corp	Indefinite	Royalties	\$1,001 - \$2,500	
Guardian Life Insurance - whole	\$15,001 - \$50,000	None	NONE	
LA Public Employees Def. Compensation Plan (not self directed)	\$50,001 - \$100,000	None	NONE	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Donald Jules Cazayoux, Jr.

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Mainstay Investments SEP IRA	\$15,001 - \$50,000	None	NONE	
Morgan Keegan Brokerage	None	CAPITAL GAINS	\$15,001 - \$50,000	S
Morgan Keegan JTIC	\$100,001 - \$250,000	None	NONE	P
Morgan Keegan Minor Account	\$1,001 - \$15,000	None	NONE	
Morgan Keegan SEP IRA	\$50,001 - \$100,000	None	NONE	P
New York Life - whole life	\$15,001 - \$50,000	None	NONE	
People's Bank	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
Region's Bank	\$1,001 - \$15,000	None	NONE	
State Bank Account	\$1 - \$1,000	None	NONE	

# SCHEDULE IV - TRANSACTIONS

Name Donald Jules Cazayoux, Jr.

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Morgan Keegan SEP IRA	P		
	Morgan Keegan JTIC	P		
	Morgan Keegan Brokerage	S		

**SCHEDULE V - LIABILITIES**

Name Donald Jules Cazayoux, Jr.

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Bank of America	Credit Card	\$10,001 - \$15,000

SCHEDULE VIII - POSITIONS

Name Donald Jules Cazayoux, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Delegate	Louisiana Bar Association House of Delegates - uncompensated
Board Member	Big River Economic and Agricultural Development Alliance - uncompensated

# REPORT

## Statement on Demand

Account: 71648737

### Prepared For

Accour

DONALD CAZAYOUX JR SEP IRA

### Your Financial Advisor

GARY M. SMITH  
445 NORTH BOULEVARD  
SUITE 500  
BATON ROUGE, LA 70802  
(225)344-9020  
(800)659-7998

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
[www.morgankeegan.com](http://www.morgankeegan.com)

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Account Value	6/1/2008	06/04/2008	Asset Allocation
Cash Balance	348.44	348.44	0.48%
Stock Mutual Funds	72,399.36	71,497.65	99.52%
Market Value of Priced Assets	72,747.80	71,846.09	100.00%

The information contained herein is for illustrative purposes only. Please rely on your Morgan Keegan statements if this information varies in any way.

### --PORTFOLIO INFORMATION--

An asterisk (\*) by the acquired date indicates an unsettled position.

### Stock Mutual Funds

Total	Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
422.588		AMERICAN FUNDS AMCAP A	18.800	7,945					
		Symbol: AMCPX							
		Acquired Date							
		07/27/2001		141.004	17.730	2,500	151	3.69%	
		09/24/2001		70.522	14.180	1,000	326	1.85%	
		12/10/2001		1.090	16.490	18	3	0.03%	
		12/10/2001		1.796	16.490	30	4	0.05%	
		06/25/2002		1.447	14.220	21	7	0.04%	
		07/22/2002		151.976	13.160	2,000	857	3.98%	



# REPORT

## Statement on Demand

Account

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Member's New York Stock Exchange, SIPC  
www.morgankeegan.com

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### Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
422.588 AMERICAN FUNDS AMCAP A Symbol: AMCPX	18.800	7.945					
		Acquired Date					
		12/09/2002	0.666	13.430	9	4	0.02%
		06/24/2003	0.078	15.090	1	0	0.00%
		12/06/2004	0.901	18.000	16	1	0.02%
		12/06/2004	2.559	18.000	46	2	0.07%
		06/21/2005	4.513	18.300	83	2	0.12%
		12/23/2005	1.767	19.180	34	(1)	0.05%
		12/23/2005	3.239	19.180	62	(1)	0.08%
		06/20/2006	0.427	18.740	8	0	0.01%
		06/20/2006	0.224	18.740	4	0	0.01%
		06/20/2006	2.749	18.740	52	0	0.07%
		12/22/2006	2.569	20.080	52	(3)	0.07%
		12/22/2006	8.340	20.080	167	(11)	0.22%
		06/18/2007	0.764	21.760	17	(2)	0.02%
		06/18/2007	1.710	21.760	37	(5)	0.04%
		12/17/2007	3.902	20.010	78	(5)	0.10%
		12/17/2007	20.345	20.010	407	(25)	0.53%
					6.641	1.304	11.06%
118.628 AMERICAN FUNDS EUROPACIFIC GROWTH A Symbol: AEPGX	48.970	5.809					
		Acquired Date					
		03/07/2007	108.956	45.890	5,000	336	7.43%
		12/13/2007	2.098	52.250	110	(7)	0.14%
		12/13/2007	7.574	52.250	396	(25)	0.52%
					5.505	304	8.09%

# REPORT

## Statement on Demand

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
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Account:

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### Stock Mutual Funds

Total	Market	Market	Shares	Purchase	Cost	Unrealized	% of
Shares Description	Price	Value	Purchased	Price	Basis	Gain / (Loss)	Portfolio
349.001 AMERICAN FUNDS FUNDAMENTAL	41.490	14.480					
INVESTORS A		Acquired Date					
Symbol: ANCFX							
		06/14/2001	93.429	31.140	2.909	967	5.40%
		07/20/2001	17.379	28.770	500	221	1.00%
		08/20/2001	17.781	28.120	500	238	1.03%
		08/21/2001	0.636	27.980	18	9	0.04%
		09/20/2001	21.195	23.591	500	379	1.22%
		09/24/2001	41.736	23.960	1,000	732	2.41%
		10/19/2001	19.623	25.480	500	314	1.13%
		11/27/2001	18.188	27.491	500	255	1.05%
		12/18/2001	1.106	26.870	30	16	0.06%
		12/20/2001	18.525	26.991	500	269	1.07%
		01/18/2002	18.755	26.660	500	278	1.08%
		02/20/2002	18.868	26.500	500	283	1.09%
		02/26/2002	1.343	26.380	35	20	0.08%
		03/20/2002	17.787	28.110	500	238	1.03%
		05/17/2002	1.352	27.620	37	19	0.08%
		08/20/2002	1.608	23.310	37	29	0.09%
		12/17/2002	1.700	22.140	38	33	0.10%
		12/17/2002	1.615	22.140	36	31	0.09%
		02/25/2003	1.815	20.920	38	37	0.10%
		05/20/2003	1.631	23.400	38	30	0.09%
		08/19/2003	1.557	24.610	38	26	0.09%
		12/16/2003	1.390	27.690	38	19	0.08%
		02/24/2004	1.306	29.560	39	16	0.08%
		05/25/2004	1.386	27.960	39	19	0.08%
		08/17/2004	1.391	27.950	39	19	0.08%
		05/21/2007	0.880	44.070	39	(2)	0.05%
		08/20/2007	0.931	41.760	39	0	0.05%

# REPORT

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### Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
349,001 AMERICAN FUNDS FUNDAMENTAL INVESTORS A Symbol: ANCFX	41.490	14,480					
	Acquired Date						
	12/26/2007	0.910	42.850	39	(1)	0.05%	
	12/26/2007	3.564	42.850	153	(5)	0.21%	
	12/26/2007	15.241	42.850	653	(21)	0.88%	
	02/19/2008	1.058	39.110	41	3	0.06%	
	02/19/2008	2.309	39.110	90	6	0.13%	
	05/27/2008	1.006	41.510	42	0	0.06%	
				10,006	4,474	20.15%	
461,964 AMERICAN FUNDS GROWTH FUND OF AMERICA A Symbol: AGTHX	33.580	15,513					
	Acquired Date						
	09/20/2001	25.694	19.460	500	363	1.20%	
	09/24/2001	101.112	19.780	2,000	1,395	4.73%	
	10/19/2001	23.397	21.370	500	286	1.09%	
	12/18/2001	0.778	23.410	18	8	0.04%	
	12/20/2001	21.468	23.291	500	221	1.00%	
	01/18/2002	21.701	23.040	500	229	1.01%	
	02/20/2002	22.381	22.340	500	252	1.05%	
	03/20/2002	0.947	23.580	22	9	0.04%	
	07/22/2002	161.987	18.520	3,000	2,440	7.57%	
	11/13/2002	50.633	19.750	1,000	700	2.37%	
	12/17/2002	0.709	18.740	13	11	0.03%	
	12/19/2007	4.633	33.410	155	1	0.22%	
	12/19/2007	26.524	33.410	886	5	1.24%	
				9,595	5,918	21.59%	

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### Stock Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
167,584	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA A	31.070	5,207					
	Symbol: AMVX		Acquired Date					
			07/22/2002	125.261	23.950	3,000	892	5.42%
			09/10/2002	0.674	24.140	16	5	0.03%
			12/19/2002	0.685	23.910	16	5	0.03%
			12/19/2002	1.844	23.910	44	13	0.08%
			03/05/2003	0.750	22.280	17	7	0.03%
			06/10/2003	0.657	25.590	17	4	0.03%
			09/09/2003	0.640	26.380	17	3	0.03%
			12/18/2003	0.608	27.890	17	2	0.03%
			12/18/2003	0.983	27.890	27	3	0.04%
			03/09/2004	0.577	29.760	17	1	0.02%
			06/08/2004	0.602	28.660	17	1	0.03%
			09/08/2004	0.601	28.830	17	1	0.03%
			12/15/2004	0.572	30.410	17	0	0.02%
			12/15/2004	1.563	30.410	48	1	0.07%
			03/08/2005	0.566	31.250	18	0	0.02%
			06/07/2005	0.585	30.380	18	0	0.03%
			09/07/2005	0.610	31.490	19	0	0.03%
			12/27/2005	0.610	31.610	19	0	0.03%
			12/27/2005	0.610	31.610	19	0	0.03%
			12/27/2005	3.535	31.610	112	(2)	0.15%
			03/07/2006	0.661	32.330	21	(1)	0.03%
			06/06/2006	0.652	32.930	21	(1)	0.03%
			09/05/2006	0.640	33.700	22	(2)	0.03%
			12/22/2006	0.648	33.440	22	(2)	0.03%
			12/22/2006	0.605	33.440	20	(1)	0.03%
			12/22/2006	8.909	33.440	298	(21)	0.39%
			03/05/2007	0.751	32.930	25	(1)	0.03%

# STATEMENT

## Statement on Demand

Account

**Morgan Keegan**  
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### Stock Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
167,584	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA A Symbol: AIVSX	31.070	5,207					
	Acquired Date							
	06/04/2007		0.688	36.140	25	(3)	0.03%	
	09/10/2007		0.755	35.150	27	(3)	0.03%	
	12/20/2007		0.820	32.520	27	(1)	0.04%	
	12/20/2007		8.961	32.520	291	(13)	0.39%	
	03/10/2008		0.961	29.480	28	2	0.04%	
					4,320	887	7.25%	
208,494	AMERICAN FUNDS NEW PERSPECTIVE A Symbol: ANWFX	32.790	6,837					
	Acquired Date							
	07/22/2002		160.686	18.670	3,000	2,269	7.33%	
	12/23/2002		1.494	17.960	27	22	0.07%	
	12/22/2003		1.204	23.850	29	11	0.05%	
	12/21/2004		1.555	27.010	42	9	0.07%	
	12/29/2005		2.286	28.570	65	10	0.10%	
	12/29/2005		10.478	28.570	299	44	0.48%	
	12/27/2006		2.818	31.470	89	4	0.13%	
	12/27/2006		11.616	31.470	366	15	0.53%	
	12/13/2007		3.750	34.580	130	(7)	0.17%	
	12/13/2007		12.607	34.580	436	(23)	0.58%	
					4,482	2,354	9.52%	
91,265	AMERICAN FUNDS NEW WORLD A Symbol: NEWFX	58.550	5,344					
	Acquired Date							
	03/07/2007		84.299	47.450	4,000	936	6.87%	
	12/13/2007		1.659	60.120	100	(3)	0.14%	
	12/13/2007		0.408	60.120	25	(1)	0.03%	

Account

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**Stock Mutual Funds**

Total		Market	Market	Shares	Purchase	Cost	Unrealized	% of
Shares Description		Price	Value	Purchased	Price	Basis	Gain / (Loss)	Portfolio
91.265 AMERICAN FUNDS NEW WORLD A		58.550	5,344					
Symbol: NEWFX			Acquired Date					
			12/13/2007	4.899	60.120	295	(8)	0.40%
						4,419	925	7.44%
66.273 AMERICAN FUNDS SMALLCAP WORLD A		37.950	2,515					
Symbol: SMCWX			Acquired Date					
			07/22/2002	51.099	19.570	1,000	939	2.70%
			12/15/2003	0.058	25.820	2	1	0.00%
			12/13/2004	0.534	29.820	16	4	0.03%
			01/03/2006	0.600	35.310	21	2	0.03%
			01/03/2006	0.995	35.310	35	3	0.05%
			12/29/2006	0.948	39.120	37	(1)	0.05%
			12/29/2006	0.478	39.120	19	(1)	0.03%
			12/29/2006	4.435	39.120	174	(5)	0.23%
			12/27/2007	1.097	40.880	45	(3)	0.06%
			12/27/2007	6.029	40.880	246	(18)	0.32%
						1,594	921	3.50%
247.759 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A		31.680	7,849					
Symbol: AWSHX			Acquired Date					
			04/07/2003	73.689	24.210	1,784	550	3.25%
			06/24/2003	0.379	26.240	10	2	0.02%
			09/23/2003	0.376	26.620	10	2	0.02%
			12/23/2003	0.357	28.140	10	1	0.02%
			12/23/2003	0.489	28.140	14	2	0.02%
			03/23/2004	0.353	28.820	10	1	0.02%
			06/22/2004	0.348	29.330	10	1	0.02%

# REPORT

## Statement on Demand

Account:

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
www.morgankeegan.com

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### Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
247.759 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A Symbol: AWSHX	31.680	7,849					
Acquired Date							
09/21/2004			0.358	29.750	11	1	0.02%
12/21/2004			0.352	30.390	11	0	0.02%
12/21/2004			0.100	30.390	3	0	0.00%
12/21/2004			0.578	30.390	18	1	0.03%
03/22/2005			0.357	30.320	11	0	0.02%
06/21/2005			0.375	31.100	12	0	0.02%
09/20/2005			0.374	31.300	12	0	0.02%
12/21/2005			0.402	31.210	13	0	0.02%
12/21/2005			1.081	31.210	34	0	0.05%
03/21/2006			0.395	32.390	13	0	0.02%
06/20/2006			0.407	31.630	13	0	0.02%
09/18/2006			0.389	33.250	13	(1)	0.02%
12/26/2006			0.398	34.660	14	(1)	0.02%
12/26/2006			1.955	34.660	68	(6)	0.09%
03/07/2007			145.054	34.470	5,000	(405)	6.40%
03/26/2007			1.098	35.390	39	(4)	0.05%
06/25/2007			1.114	37.100	41	(6)	0.05%
09/24/2007			1.096	37.890	42	(7)	0.05%
12/24/2007			1.228	34.000	42	(3)	0.05%
12/24/2007			13.231	34.000	450	(31)	0.58%
03/24/2008			1.426	31.090	44	1	0.06%
		7,748				101	10.92%
Total Stock Mutual Funds Value		71,498			54,310	17,187	99.51%

**REPORT**  
**Statement on Demand**

Accour

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Member's New York Stock Exchange, SIPC  
[www.morgankeegan.com](http://www.morgankeegan.com)

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Morgan Keegan & Company, Inc.  
 Fifty N. Front Street, Memphis, TN 38103  
 (901) 524-4100

CUSTOMER NAME DONALD CAZAYOUX JR &  
 STATEMENT PERIOD 01/01/2007 - 12/31/2007  
 ACCOUNT NUMBER

**YOUR FINANCIAL ADVISOR**

**GARY M. SMITH**  
 445 NORTH BOULEVARD  
 SUITE 500  
 BATON ROUGE, LA 70802  
 225/344-9020  
 800/659-7998  
 Gary.Smith@morgankeegan.com

DONALD CAZAYOUX JR &  
 CHERIE CAZAYOUX TTC

01/05

**MOR ACCOUNT NEWS**

MOR Investing rings in the New Year with a look at the rising cost of a college education, and how you can be prepared to pay the tuition bill. Also, while long life is a blessing, the cost of care for old age can be daunting. See how you can plan to pay for long-term health care in your Golden Years. Also, take note of important information about your 1099 tax forms. As always, your Morgan Keegan financial advisor is ready to help you with all your investment needs.

All of us at Morgan Keegan wish you and your family a very happy, prosperous New Year!



**ACCOUNT VALUE**

	AS OF 12/31/2006	AS OF 12/31/2007	%CHANGE
Cash & Cash Equivalents	\$6,705.18	\$10,987.67	63.86
Stocks	\$132,517.60	\$131,592.98	(0.69)
<b>Total Account Value</b>	<b>\$139,222.78</b>	<b>\$142,580.65</b>	<b>2.41</b>

**REALIZED GAIN(LOSS) SUMMARY**

	THIS MONTH	YEAR TO DATE
Long-Term Realized Gain(Loss)	\$0.00	\$42,877.56
Short-Term Realized Gain(Loss)	\$0.00	\$391.62

*This information should not be used for tax preparation without the assistance of your tax advisor.*

IF ANY TRANSACTION OR OTHER INFORMATION APPEARS TO BE IN ERROR OR NOT IN ACCORDANCE WITH YOUR UNDERSTANDING OR INSTRUCTIONS, OR IF THERE ARE ANY INACCURACIES OR DISCREPANCIES REGARDING THIS STATEMENT, PLEASE NOTIFY THE MORGAN KEEGAN CUSTOMER SERVICE DEPARTMENT AT FIFTY NORTH FRONT STREET, MEMPHIS, TENNESSEE 38103 OR CALL 800-296-2358. UNLESS NOTIFIED IN WRITING TO THE CONTRARY, THIS STATEMENT WILL BE DEEMED ACCURATE AND CONCLUSIVE IF NOT OBJECTED TO WITHIN TEN (10) DAYS OF YOUR RECEIPT OR IN ANY CASE AFTER THIRTY (30) DAYS FROM THE DATE OF THE STATEMENT. THE STATED COST BASIS AND GAIN/LOSS SUMMARY FOR YOUR INVESTMENTS ARE BASED, IN PART, UPON INFORMATION OBTAINED FROM YOU, THE CLIENT, AND ITS ACCURACY IS NOT GUARANTEED. PLEASE NOTIFY MORGAN KEEGAN IF THERE IS ANY CHANGE IN YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION.

ANY QUESTIONS, INQUIRIES OR COMPLAINTS ABOUT THE WAY YOUR ACCOUNT HAS BEEN HANDLED SHOULD BE DIRECTED TO THE MORGAN KEEGAN CUSTOMER SERVICE DEPARTMENT AT FIFTY NORTH FRONT STREET, MEMPHIS, TENNESSEE 38103 OR CALL 800-296-2358. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING TO PROTECT YOUR RIGHTS, INCLUDING RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT (SIPA).

Only clients meeting certain asset requirements may participate in the Morgan Keegan MOR Account program. A MOR Account is available to clients for the purpose of accessing credit interest balances, fund balances and margin borrowing directly through your Financial Advisor or your MOR Account checking feature. An optional debit card is also available in conjunction with the program.

If you have a margin account, this is a combined statement of your Morgan Keegan MOR Account and a special memorandum account maintained for you as required under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special memorandum account is available for your inspection upon request. The account statement may also reflect other information where separate regulatory or Morgan Keegan documentation is required in order to fully utilize all of the account's features. Your free credit balances are properly and separately accounted for on Morgan Keegan's books of record and are available to you upon request. These balances are not segregated and may be used in the conduct of Morgan Keegan business. Securities carried in your MOR Account are deliverable to you upon payment of any indebtedness existing on Morgan Keegan records. Margin Buying Power is the combination of the unused loan value of your marginable securities held by Morgan Keegan and any free credit balance in your margin account. Initial margin requirements are established and defined by Regulation T of the Federal Reserve Board of Governors. Interest, if any, is calculated on a daily basis and accumulated and reported to you on a monthly basis. The interest rate charged on the borrowed amount depends on several factors, including the amount borrowed. Amounts borrowed on margin increase leverage and may decrease the amount you can borrow in the future. Please refer to the Statement of Credit Terms in the MOR Account Application Package for a detailed explanation.

If you have sold securities short, we have segregated the proceeds from such transactions into your short account. Subsequent increases or decreases in the market value of any short security position, determined by daily marking to the closing price of the security, will be transferred to your margin account.

Account value is determined by adding together cash and securities held in the account, less any margin loan balance. Equity product values are generally based on the closing price as of the last day of the statement period. Estimated annual yield is based on current market value of all securities.

While Morgan Keegan strives to provide accurate and timely estimates of portfolio values, the accuracy of the values cannot be guaranteed, and there is no assurance that the prices listed are available in the market. Where prices are not readily available, estimates are determined by using mathematical models or by using computer generated matrix pricing systems. To obtain the price at which you can buy or sell a security today, please contact your Morgan Keegan Financial Advisor. A financial statement of Morgan Keegan is available upon request.

Information on commission and other charges incurred in connection with the execution of option transactions has been included in confirmations of these transactions previously sent to you, and a summary of the information is available upon request. Exercise assignment notices for option contracts are allocated among customer short option positions by random computer selection. American-style options are liable for assignment at any time, including positions established on the

day of assignment. European-style options may be exercised only during a specified period before the option expires. A more detailed description of the random selection allocation is available upon request.

Morgan Keegan & Company, Inc. is a member of the Securities Investor Protection Corporation (SIPC). As such, eligible securities accounts are protected up to a maximum of \$500,000 per customer, including up to \$100,000 in cash balances. Morgan Keegan has obtained \$124,500,000 in additional coverage for eligible accounts through Lloyd's of London, bringing the total coverage to \$125 million, subject to a \$100,000 limitation on cash balances and an aggregate limit of \$400 million. Explanatory brochure available upon request. Assets designated on this statement as "not held at Morgan Keegan" are presented for informational purposes only and are not eligible for SIPC protection. Please refer to the periodic statements received from the issuer for information concerning their values.

SECURITIES ARE NOT DEPOSITS OR OBLIGATIONS OF ANY BANK, ARE NOT ENDORSED OR GUARANTEED BY ANY BANK, ARE NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC), THE FEDERAL RESERVE BOARD OR ANY OTHER GOVERNMENTAL AGENCY. INVESTMENTS IN SECURITIES INVOLVE INVESTMENT RISK, INCLUDING THE LOSS OF PRINCIPAL.

Morgan Keegan & Company, Inc. is an affiliate of Regions Financial Corporation.

MUTUAL FUNDS: Mutual funds are held not with Morgan Keegan but at the mutual fund and are priced on your statement only for your information and convenience based upon information received from the fund custodian or sponsor.

FIXED INCOME SECURITIES (MUNICIPAL, CORPORATE AND CONVERTIBLE BONDS, GOVERNMENT SECURITIES, DERIVATIVES): Fixed income securities prices are provided by outside pricing services or by Morgan Keegan and may not reflect current market value. Prices shown for fixed income securities are to be used only as a guide for determining an approximate value. If they are sold prior to maturity, the proceeds received may be less than the face amount, depending upon market conditions. For more specific values, please contact your Morgan Keegan Financial Advisor. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. No adjustment in cost basis due to accretion or amortization will be reflected. Please consult your tax advisor concerning gains/losses resulting from this adjustment.

ANNUITIES: Annuity values are provided by the insurance companies, and the accuracy of the values is not guaranteed by Morgan Keegan. Surrender charges may apply.

CERTIFICATES OF DEPOSIT: Certificates of deposit are carried at current market value and do not reflect accrued or unpaid interest. Certificates with maturities of 2 years or less are shown at par. Proceeds received from certificates of deposit sold prior to maturity may be more or less than the face amount, depending upon market conditions.

LIMITED PARTNERSHIPS: Information on direct investments such as limited partnerships, provided for your record keeping only, are based upon a third-party investment research and consulting service; the accuracy of which is not guaranteed by Morgan Keegan. Please note that direct investments are generally illiquid, are not currently priced (the amount shown on your statement is not necessarily what you would receive upon their sale), and are included in your account value for information purposes only. For more information, please contact your Morgan Keegan Financial Advisor or the General Partner.

TAXABLE STATUS: The taxable status of your earnings is reliable to the best of our knowledge. However, accuracy cannot be guaranteed. Taxable and non-taxable designations refer to the current federal income tax status of the securities in your account. In addition, items may be subject to the Alternative Minimum Tax and other taxes. Premiums paid or received are not included in the cost basis or gain/loss calculations for securities transactions resulting from the exercise of options. Please retain this statement for income tax return preparation.

IMCG INVESTMENT ADVISORY ACCOUNTS/AGENCY CROSS TRANSACTIONS: Client may revoke his/her/their consent to agency cross transactions in an IMCG investment advisory account at any time by providing Morgan Keegan with written notice of such revocation.

CUSTOMER NAME DONALD CAZAYOUX JR &  
 STATEMENT PERIOD 01/01/2007 - 12/31/2007  
 ACCOUNT NUMBER

# CASH FLOW SUMMARY

	THIS MONTH	YEAR TO DATE
Beginning Balance	\$0.00	\$6,705.18
Net Change	\$0.00	\$4,282.49
Ending Balance	\$0.00	\$10,987.67
Increase		
Securities Sold	\$0.00	\$6,858.00
Deposits	\$0.00	\$856.73
Dividends	\$0.00	\$3,023.02
Total Increase	\$0.00	\$10,737.75
Decrease		
Securities Purchased	\$0.00	(\$4,125.28)
Reinvestments	\$0.00	(\$208.25)
Withdrawals	\$0.00	(\$2,121.73)
Total Decrease	\$0.00	(\$6,455.26)

# ACCOUNT HOLDINGS

## Cash & Cash Equivalents 7.70 %

DESCRIPTION	MARKET VALUE 12/31/2007	EST. ANNUAL INCOME	YIELD %
CASH	\$17.64	N/A	
GENERAL MONEY MARKET CL B	\$10,970.03	\$428.92	3.91
Total Cash & Cash Equivalents	\$10,987.67	\$428.92	

## Stocks 92.30 %

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAINS(LOS)	EST. ANNUAL INCOME	YIELD %
ALTRIA GROUP									
Acquired 06/18/2001	MO	55,000			\$34.75	\$1,911.36	\$2,245.54		3.96
Acquired 10/24/2002		5,000			\$32.36	\$161.79	\$216.11		
Acquired 07/25/2003		15,000			\$30.18	\$452.74	\$680.96		
		75,000	\$75.580	\$5,668.50	\$33.68	\$2,525.89	\$3,142.61	\$225.00	
AMERICAN EXPRESS CO									
Acquired 06/18/2001	AXP	115,000			\$34.09	\$3,920.69	\$2,061.61		1.38
Acquired 08/31/2006		5,000			\$52.43	\$262.15	(\$2.05)		
		120,000	\$52.020	\$6,242.40	\$34.86	\$4,182.84	\$2,059.56	\$86.40	
AMERICAN INTERNATIONAL GROUP									
Acquired 06/18/2001	AIG	45,000			\$82.10	\$3,694.50	(\$1,071.00)		1.37
Acquired 07/25/2002		25,000			\$54.34	\$1,358.57	\$98.93		
Acquired 02/04/2003		15,000			\$50.73	\$760.96	\$113.54		
Acquired 08/31/2006		5,000			\$63.74	\$318.70	(\$27.20)		
		90,000	\$58.300	\$5,247.00	\$68.14	\$6,132.73	(\$885.73)	\$72.00	
AMERIPRISE FINL INC									
Acquired 06/18/2001	AMP	23,000			\$34.29	\$558.56	\$708.97		1.08
Acquired 11/09/2005		10,000			\$36.97	\$369.66	\$181.44		
		33,000	\$55.110	\$1,818.63	\$28.13	\$928.22	\$890.41	\$19.80	

ACCOUNT HOLDINGS Continued

Stocks 92.30 % Continued

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAINS(LOSS)	EST. ANNUAL INCOME	YIELD %
<b>AON CORPORATION</b>									
Acquired 10/05/2001	AOC	10,000			\$43.00	\$430.00	\$46.90		1.25
Acquired 10/24/2002		20,000			\$21.60	\$431.97	\$521.83		
		30,000	\$47,690	\$1,430.70	\$28.73	\$861.97	\$568.73	\$18.00	
<b>BANK NEW YORK MELLON CORP</b>									
Acquired 02/28/2007	BK	30,000			\$43.04	\$1,291.09	\$171.71		
		30,000	\$48,760	\$1,462.80	\$43.04	\$1,291.09	\$171.71	N/A	
<b>BERKSHIRE HATHAWAY, INC.</b>									
Acquired 06/18/2001	BRK B	1,000			\$2,190.00	\$2,190.00	\$2,546.00		
Acquired 07/25/2003		1,000			\$2,406.00	\$2,406.00	\$2,330.00		
		2,000	\$4,736,000	\$9,472.00	\$2,298.00	\$4,596.00	\$4,876.00	N/A	
<b>H &amp; R BLOCK INC</b>									
Acquired 08/08/2003	HRB	30,000			\$21.23	\$636.75	(\$79.65)		3.06
Acquired 05/24/2004		30,000			\$23.40	\$702.02	(\$144.92)		
Acquired 08/31/2006		15,000			\$20.93	\$313.95	(\$35.40)		
		75,000	\$18,570	\$1,392.75	\$22.04	\$1,652.72	(\$259.97)	\$42.75	
<b>CVS/CAREMARK CORP</b>									
F/K/A CVS CORP DELAWARE	CVS								
Acquired 11/18/2005		8,350			\$29.79	\$248.72	\$83.19		0.60
Acquired 11/28/2005		33,400			\$29.94	\$999.95	\$327.70		
Acquired 08/31/2006		16,250			\$34.43	\$559.51	\$86.43		
		58,000	\$39,750	\$2,305.50	\$31.18	\$1,808.18	\$497.32	\$13.92	
<b>CANADIAN NATURAL RESOURCES LTD</b>									
Acquired 12/11/2007	CNQ	35,000			\$66.66	\$2,332.94	\$226.96		0.36
		35,000	\$73,140	\$2,559.90	\$66.66	\$2,332.94	\$226.96	\$9.40	

CUSTOMER NAME **DONALD CAZAYOUX JR &**  
 STATEMENT PERIOD **01/01/2007 - 12/31/2007**  
 ACCOUNT NUMBER

**ACCOUNT HOLDINGS Continued**

**Stocks 92.30 % Continued**

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN(LOSS)	EST. ANNUAL INCOME	YIELD %
<b>CARDINAL HEALTH, INC.</b>									
Acquired 07/28/2004	CAH	25,000	\$57.750	\$1,443.75	\$44.51	\$1,112.64	\$331.11		0.83
		25,000			\$44.51	\$1,112.64	\$331.11	\$12.00	
<b>CTIGROUP INC</b>									
	C	40,000			\$46.53	\$1,861.29	(\$683.69)		7.33
Acquired 06/18/2001		25,000			\$27.91	\$697.75	\$38.25		
Acquired 10/10/2002		65,000	\$29.440	\$1,913.60	\$39.37	\$2,559.04	(\$645.44)	\$140.40	
<b>COMCAST CORP CL A SPL</b>									
	CMCSK	29,500			\$23.33	\$688.33	(\$153.79)		
Acquired 01/22/2004		45,000			\$19.89	\$894.84	(\$79.44)		
Acquired 02/19/2004		37,500			\$19.35	\$725.54	(\$46.04)		
Acquired 04/20/2004		75,000			\$22.20	\$1,665.00	(\$306.00)		
Acquired 03/09/2005		187,000	\$18.120	\$3,388.44	\$21.25	\$3,973.71	(\$585.27)	N/A	
<b>CONOCOPHILLIPS</b>									
	COP	25,000			\$30.47	\$761.75	\$1,445.75		1.85
Acquired 06/18/2001		40,000			\$22.95	\$917.85	\$2,614.15		
Acquired 10/11/2002		10,000			\$63.24	\$632.40	\$250.60		
Acquired 08/31/2006		15,000			\$58.83	\$882.45	\$442.05		
Acquired 09/14/2006		90,000	\$88.300	\$7,947.00	\$35.49	\$3,194.45	\$4,752.55	\$147.60	
<b>COSTCO WHOLESALE CORP.</b>									
	COST	80,000			\$40.73	\$3,258.40	\$2,332.40		0.83
Acquired 06/18/2001		15,000			\$27.54	\$413.10	\$633.30		
Acquired 12/19/2002		25,000			\$47.09	\$1,177.25	\$566.75		
Acquired 08/31/2006		120,000	\$69.760	\$8,371.20	\$40.41	\$4,848.75	\$3,522.45	\$69.60	

ACCOUNT HOLDINGS Continued

Stocks 92.30 % Continued

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN(LOSS)	EST. ANNUAL INCOME	YIELD %
<b>DELL INC.</b>									
Acquired 12/07/2005		40,000			\$31.72	\$1,268.87	(\$288.47)		
Acquired 08/16/2007		20,000			\$25.06	\$501.25	(\$11.05)		
		60,000	\$24.510	\$1,470.60	\$29.50	\$1,770.12	(\$299.52)	N/A	
<b>DEVON ENERGY</b>									
Acquired 06/18/2001	DVN	20,000			\$27.68	\$553.50	\$1,224.70		0.62
Acquired 12/27/2001		30,000			\$19.20	\$576.00	\$2,091.30		
		50,000	\$88.910	\$4,445.50	\$22.59	\$1,129.50	\$3,316.00	\$28.00	
<b>DIAGEO PLC SPONSORED ADR (NEW)</b>									
	DGO	25,000			\$48.03	\$1,200.67	\$945.08		1.76
Acquired 02/28/2002		25,000	\$85.830	\$2,145.75	\$48.03	\$1,200.67	\$945.08	\$37.82	
<b>DUN &amp; BRADSTREET CORP. (NEW)</b>									
	DNB	20,000			\$26.54	\$530.80	\$1,241.80		1.35
Acquired 06/18/2001		20,000	\$88.630	\$1,772.60	\$26.54	\$530.80	\$1,241.80	\$24.00	
<b>EOG RESOURCES INC</b>									
	EOG	50,000			\$18.65	\$932.59	\$3,529.91		0.40
Acquired 01/04/2002		50,000	\$89.250	\$4,462.50	\$18.65	\$932.59	\$3,529.91	\$18.00	
<b>HARLEY DAVIDSON INCORPORATED</b>									
	HOG	20,000			\$48.45	\$968.99	(\$34.79)		2.56
Acquired 06/03/2005		15,000			\$48.69	\$730.37	(\$29.72)		
Acquired 10/18/2005		10,000			\$59.36	\$593.60	(\$126.50)		
Acquired 08/31/2006		45,000	\$46.710	\$2,101.95	\$50.95	\$2,292.96	(\$191.01)	\$54.00	

CUSTOMER NAME DONALD CAZAYOUX JR &  
 STATEMENT PERIOD 01/01/2007 - 12/31/2007  
 ACCOUNT NUMBER

ACCOUNT HOLDINGS Continued

Stocks 92.30 % Continued

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN(LOSS)	EST. ANNUAL INCOME	YIELD %
<b>IRON MOUNTAIN INC</b>									
Acquired 11/22/2004	IRM	37,000			\$20.33	\$752.27	\$617.47		
Acquired 02/07/2005		30,000			\$19.13	\$573.80	\$536.80		
		67,000	\$37,020	\$2,480.34	\$19.79	\$1,326.07	\$1,154.27	N/A	
<b>J.P. MORGAN CHASE &amp; CO.</b>									
Acquired 06/18/2001	JPM	33,000			\$27.65	\$912.50	\$527.95		3.48
Acquired 12/27/2001		19,800			\$29.84	\$590.91	\$273.36		
Acquired 09/30/2002		26,400			\$28.52	\$752.80	\$399.56		
Acquired 01/02/2003		26,400			\$28.59	\$754.80	\$397.56		
Acquired 07/25/2003		12,400			\$30.00	\$372.00	\$169.26		
Acquired 08/31/2006		15,000			\$45.67	\$685.05	(\$30.30)		
		133,000	\$43,650	\$5,805.45	\$30.59	\$4,068.06	\$1,737.39	\$202.16	
<b>LOEWS CORP</b>									
	LTR								
Acquired 01/04/2002		35,000			\$18.14	\$634.90	\$1,127.00		0.49
Acquired 06/24/2003		45,000			\$15.65	\$704.22	\$1,561.08		
		80,000	\$50,340	\$4,027.20	\$16.74	\$1,339.12	\$2,688.08	\$20.00	
<b>MICROSOFT CORPORATION</b>									
	MSFT								
Acquired 07/30/2002		40,000			\$23.96	\$958.55	\$465.45		1.23
Acquired 08/03/2005		10,000			\$27.32	\$273.20	\$82.80		
Acquired 03/30/2006		45,000			\$27.17	\$1,222.65	\$379.35		
Acquired 08/31/2006		20,000			\$25.81	\$516.20	\$195.80		
		115,000	\$35,600	\$4,094.00	\$25.83	\$2,970.60	\$1,123.40	\$50.60	
<b>MOODY'S CORP</b>									
	MCO								
Acquired 06/18/2001		30,000			\$16.33	\$489.90	\$581.10		1.12
		30,000	\$35,700	\$1,071.00	\$16.33	\$489.90	\$581.10	\$12.00	



CUSTOMER NAME DONALD CAZAYOUX JR &  
 STATEMENT PERIOD 01/01/2007 - 12/31/2007  
 ACCOUNT NUMBER

ACCOUNT HOLDINGS Continued

Stocks 92.30 % Continued

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN(LOSS)	EST. ANNUAL INCOME	YIELD %
NEWS CORPORATION CL A	NWS A								
Acquired 04/17/2006		75,000			\$16.85	\$1,263.71	\$273.04		0.58
Acquired 08/31/2006		45,000			\$19.10	\$859.50	\$62.55		
		120,000	\$20.490	\$2,458.80	\$17.69	\$2,123.21	\$335.59	\$14.40	
OCCIDENTAL PETE CORP (DE)	OXY								
Acquired 09/09/2003		60,000			\$17.55	\$1,053.00	\$3,566.40		1.29
Acquired 08/17/2004		15,000			\$24.77	\$371.59	\$783.26		
		75,000	\$76.990	\$5,774.25	\$18.99	\$1,424.59	\$4,349.66	\$75.00	
PROCTER & GAMBLE CO	PG								
Acquired 05/05/2006		25,000			\$55.79	\$1,394.63	\$440.87		1.90
		25,000	\$73.420	\$1,835.50	\$55.79	\$1,394.63	\$440.87	\$35.00	
PROGRESSIVE CORP OHIO	PCR								
Acquired 06/18/2001		120,000			\$10.98	\$1,318.00	\$981.20		0.18
Acquired 07/25/2003		20,000			\$16.38	\$327.60	\$55.60		
		140,000	\$19.160	\$2,682.40	\$11.75	\$1,645.60	\$1,036.80	\$4.90	
SEALED AIR CORP	SEE								
Acquired 06/18/2001		110,000			\$19.36	\$2,130.15	\$415.25		1.72
		110,000	\$23.140	\$2,545.40	\$19.37	\$2,130.15	\$415.25	\$44.00	
SPRINT NEXTEL CORP	S								
Acquired 03/24/2006		50,000			\$23.48	\$1,173.94	(\$517.44)		0.76
Acquired 08/01/2006		35,000			\$19.50	\$682.50	(\$222.95)		
Acquired 08/31/2006		10,000			\$16.79	\$167.90	(\$36.60)		
		95,000	\$13.130	\$1,247.35	\$21.31	\$2,024.34	(\$776.99)	\$9.50	

CUSTOMER NAME DONALD CAZAYOUX JR &  
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ACCOUNT HOLDINGS Continued

Stocks 92.30 % Continued

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN(LOSS)	EST. ANNUAL INCOME	YIELD %
TRANSATLANTIC HOLDINGS INC. COM	TRH								
Acquired 06/18/2001		22.000			\$65.73	\$1,446.00	\$152.74		0.88
		22.000	\$72.670	\$1,598.74	\$65.73	\$1,446.00	\$152.74	\$14.08	
UNITED HEALTHCARE GROUP	UNH								
Acquired 10/23/2006		25.000			\$50.88	\$1,271.88	\$183.12	\$0.75	0.05
		25.000	\$58.200	\$1,455.00	\$50.88	\$1,271.88	\$183.12		
VULCAN MATERIALS CO	VMC								
Acquired 06/18/2001		10.000			\$52.35	\$523.50	\$267.40		2.32
		10.000	\$79.090	\$790.90	\$52.35	\$523.50	\$267.40	\$18.40	
WACHOVIA CORP	WB								
Acquired 06/18/2001		52.000			\$30.45	\$1,583.43	\$394.13		6.73
		52.000	\$38.030	\$1,977.56	\$30.45	\$1,583.43	\$394.13	\$133.12	
WAL-MART STORES INC	WMT								
Acquired 07/12/2005		25.000			\$49.89	\$1,247.25	(\$59.00)		1.85
Acquired 08/31/2005		10.000			\$44.84	\$448.40	\$26.90		
Acquired 12/20/2005		15.000			\$48.90	\$733.43	(\$20.48)		
Acquired 08/31/2006		10.000			\$44.90	\$449.00	\$26.30		
		60.000	\$47.530	\$2,851.80	\$47.97	\$2,878.08	(\$26.28)	\$52.80	
WELLS FARGO & COMPANY (NEW)	WFC								
Acquired 06/18/2001		120.000			\$21.74	\$2,608.80	\$1,014.00		4.10
		120.000	\$30.190	\$3,622.80	\$21.74	\$2,608.80	\$1,014.00	\$148.80	

# ACCOUNT HOLDINGS Continued

## Stocks 92.30 % Continued

DESCRIPTION	SYMBOL	QUANTITY	PRICE ON 12/31/2007	MARKET VALUE 12/31/2007	AVERAGE COST	TOTAL COST BASIS	UNREALIZED GAIN(LOSS)	EST. ANNUAL INCOME	YIELD %
<b>COVIDIEN LTD</b>									
Acquired 06/18/2001	COV	11,250			\$70.46	\$792.68	(\$294.42)		1.44
Acquired 01/16/2002		4,750			\$60.40	\$286.88	(\$76.50)		
Acquired 07/26/2002		6,250			\$15.22	\$95.14	\$181.67		
Acquired 12/23/2002		13,750			\$20.63	\$283.60	\$325.39		
Acquired 08/31/2006		20,000			\$32.91	\$658.11	\$227.69		
		56,000	\$44,290	\$2,480.24	\$37.79	\$2,116.41	\$363.83	\$35.84	
<b>TRANSOCEAN ORDINARY (NEW)</b>									
Acquired 05/31/2006	RIG	10,000			N/A	N/A	\$0.00		
		10,000	\$143,150	\$1,431.50	N/A	N/A	\$0.00	N/A	
<b>TYCO INTERNATIONAL LTD</b>									
Acquired 06/18/2001	TYC	11,250			\$86.59	\$974.17	(\$528.11)		1.51
Acquired 01/16/2002		4,750			\$74.23	\$352.57	(\$164.23)		
Acquired 07/26/2002		6,250			\$18.71	\$116.94	\$130.87		
Acquired 12/23/2002		13,750			\$25.35	\$348.52	\$196.67		
Acquired 08/31/2006		20,000			\$40.44	\$808.81	(\$15.81)		
		56,000	\$39,650	\$2,220.40	\$46.45	\$2,601.01	(\$380.61)	\$33.60	
<b>TYCO ELECTRONICS LTD.</b>									
Acquired 06/18/2001	TFL	11,250			\$64.87	\$729.77	(\$312.06)		1.50
Acquired 01/16/2002		4,750			\$55.60	\$264.12	(\$87.75)		
Acquired 07/26/2002		6,250			\$14.02	\$87.60	\$144.46		
Acquired 12/23/2002		13,750			\$18.99	\$261.09	\$249.45		
Acquired 08/31/2006		20,000			\$30.29	\$605.88	\$136.72		
		56,000	\$37,130	\$2,079.28	\$34.79	\$1,948.46	\$130.82	\$31.36	
<b>Total Stocks</b>				<b>\$131,592.98</b>		<b>\$87,771.65</b>	<b>\$42,389.83</b>	<b>\$1,955.00</b>	

\* Not all cost basis values were available. Please provide any missing cost basis information to your Financial Advisor

## ACCOUNT HOLDINGS *Continued*

### Total Account Holdings

Total Market Value \$142,580.65  
 Total Cost Basis \$98,759.32  
 Unrealized Gain(Loss) \$42,389.83

*Refer to the individual sections in Account Holdings which indicate unavailable information. Please provide any missing cost basis information to your Financial Advisor.*

## ACCOUNT ACTIVITY

### Securities Purchased

SETTLEMENT DATE	TRADE DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	SYMBOL/CUSIP	ACCURED INTEREST	NET AMOUNT
03/05/2007	02/28/2007	You Bought	30,000	MELLON FINANCIAL CORPORATION 1 FOR 1 STOCK MERGER CUSIP: 064058100	\$43.036	58551A	N/A	(\$1,291.09)
08/21/2007	08/16/2007	You Bought	20,000	DELL INC.	\$25.062	DELL	N/A	(\$501.25)
12/14/2007	12/11/2007	You Bought	35,000	CANADIAN NATURAL RESOURCES LTD	\$66.656	CNQ	N/A	(\$2,332.94)

Total Securities Purchased

(\$4,125.28)

### Securities Sold

SETTLEMENT DATE	TRADE DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	SYMBOL/CUSIP	ACCURED INTEREST	NET AMOUNT
02/21/2007	02/15/2007	You Sold	20,000	HERSHEY FOODS CORP	\$52.114	HSY	N/A	\$1,042.24
05/14/2007	05/09/2007	You Sold	51,000	KRAFT FOODS INC	\$32.600	KFT	N/A	\$1,662.57
12/05/2007	11/30/2007	You Sold	25,000	HSBC HOLDINGS PLC ADR	\$86.094	HBC	N/A	\$2,152.31
12/26/2007	12/20/2007	You Sold	24,000	HSBC HOLDINGS PLC ADR	\$83.372	HBC	N/A	\$2,000.88

Total Securities Sold

\$6,858.00

CUSTOMER NAME **DONALD CAZAYOUX JR &**  
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**ACCOUNT ACTIVITY Continued**

**Reinvestments**

DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL	AMOUNT REINVESTED
01/19/2007	Reinvest		HSBC HOLDINGS PLC ADR PAY DATE 01/18/2007	HBC	(\$36.75)
05/15/2007	Reinvest		HSBC HOLDINGS PLC ADR PAY DATE 05/10/2007	HBC	(\$88.20)
07/06/2007	Reinvest		HSBC HOLDINGS PLC ADR PAY DATE 07/05/2007	HBC	(\$41.65)
10/08/2007	Reinvest		HSBC HOLDINGS PLC ADR PAY DATE 10/05/2007	HBC	(\$41.65)

**Total Reinvestments**

(\$208.25)

**Securities Received and Delivered**

DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP
01/02/2007	We Received	22,000	IRON MOUNTAIN INC STOCK SPLIT	IRM
02/21/2007	We Received	62,000	COMCAST CORP CL A SPL STOCK SPLIT	CMCSK
03/16/2007	We Received	55,000	SEALED AIR CORP STOCK SPLIT	SEE

CUSTOMER NAME DONALD CAZAYOUX JR &  
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ACCOUNT ACTIVITY Continued  
Securities Received and Delivered Continued

DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP
03/28/2007	We Received	58.000	CVS/CAREMARK CORP FKA CVS CORP DELAWARE STOCK MERGER @ 1.67	CVS
03/28/2007	We Delivered	-35.000	CAREMARK RX, INC. STOCK MERGER @ 1.67 CUSIP: 126650100 STOCK MERGER @ 1.67	705103
04/02/2007	We Received	51.000	KRAFT FOODS INC SPINOFF FRM MO @ .692024	KFT
07/02/2007	We Delivered	-225.000	TYCO INTERNATIONAL LIMITED NEW 1 FOR 4 REVERSE SPLIT CUSIP: G9143X208 TYCO REORGANIZATION	902124
07/02/2007	We Received	56.000	COVIDIEN LTD TYCO REORGANIZATION	COV
07/02/2007	We Received	56.000	TYCO INTERNATIONAL LTD TYCO REORGANIZATION	TYC
07/02/2007	We Received	56.000	TYCO ELECTRONICS LTD. TYCO REORGANIZATION	TEL
07/03/2007	We Received	30.000	BANK NEW YORK MELLON CORP SECURITY NAME CHANGE	BK

CUSTOMER NAME DONALD CAZAYOUX JR &  
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# ACCOUNT ACTIVITY Continued Securities Received and Delivered Continued

DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP
07/03/2007	We Delivered	-30.000	MELLON FINANCIAL CORPORATION 1 FOR 1 STOCK MERGER CUSIP: 064058100 SECURITY NAME CHANGE	58551A
11/28/2007	We Received	10.000	TRANSOCEAN ORDINARY (NEW) CASH & STOCK MERGER	RIG
11/28/2007	We Delivered	-15.000	TRANSOCEAN INC. EXCH FOR \$33.03 AND .6996 G90073100 CASH & STOCK MERGER	G90078

## Deposits and Withdrawals

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/12/2007	WITHDRAWAL	QTR MGMT FEE	(\$515.07)
01/19/2007	DEPOSIT	DIV 404280406 CR REINVEST BACK	\$36.75
04/09/2007	DEPOSIT	CLL FRM CVS	\$14.97
04/10/2007	DEPOSIT	CLL FRM KFT	\$28.18
04/12/2007	WITHDRAWAL	QTR MGMT FEE	(\$515.90)
05/15/2007	DEPOSIT	DIV 404280406 CR REINVEST BACK	\$88.20
07/06/2007	DEPOSIT	DIV 404280406 CR REINVEST BACK	\$41.65
07/12/2007	WITHDRAWAL	QTR MGMT FEE	(\$549.78)
07/16/2007	DEPOSIT	CLL FRM TYCO REORG	\$10.74
07/16/2007	DEPOSIT	CLL FRM TYCO REORG	\$12.43
07/16/2007	DEPOSIT	CLL FRM TYCO REORG	\$9.80
10/08/2007	DEPOSIT	DIV 404280406 CR REINVEST BACK	\$41.65
10/15/2007	WITHDRAWAL	QTR MGMT FEE	(\$540.98)

## ACCOUNT ACTIVITY Continued

### Deposits and Withdrawals Continued

DATE	ACTIVITY	DESCRIPTION	AMOUNT
11/28/2007	DEPOSIT	CASH & STOCK MERGER	\$495.45
12/03/2007	DEPOSIT	CIL RIG FRM MERGER	\$59.27
12/31/2007	DEPOSIT	4TH QTR MGMT TERMINATION FEE	\$17.64
Total Deposits and Withdrawals			(\$1,265.00)

### Income and Expenses

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/02/2007	Dividends	H & R BLOCK INC	\$10.13
01/02/2007 *	Dividends	PROGRESSIVE CORP OHIO	\$1.23
01/04/2007	Dividends	WAL-MART STORES INC	\$10.05
01/10/2007	Dividends	ALTRIA GROUP	\$64.50
01/11/2007 *	Dividends	IRON MOUNTAIN INC	\$13.61
		IRM, CIL	
01/16/2007	Dividends	CARDINAL HEALTH, INC.	\$2.25
01/16/2007	Dividends	CARMARK RX, INC.	\$3.50
		STOCK MERGER @ 1.67	
		CUSIP: 126650100	
01/16/2007	Dividends	OCCIDENTAL PETE CORP (DE)	\$16.50
01/19/2007	Dividends	HSBC HOLDINGS PLC ADR	\$36.75
01/31/2007	Dividends	EOG RESOURCES INC	\$3.00
01/31/2007	Dividends	J.P. MORGAN CHASE & CO.	\$45.22
01/31/2007	Dividends	GENERAL MONEY MARKET CL B	\$24.12
02/02/2007	Dividends	TYCO INTERNATIONAL LIMITED NEW	\$22.50
		1 FOR 4 REVERSE SPLIT	
		CUSIP: G9143X208	
02/09/2007	Dividends	AMERICAN EXPRESS CO	\$18.00
02/14/2007	Dividends	AON CORPORATION	\$4.50
02/15/2007	Dividends	PROCTER & GAMBLE CO	\$7.75
02/16/2007	Dividends	AMERIPRISE FINL INC	\$3.63
		SPINOFF FRM AMERICAN EXPRESS	



**ACCOUNT ACTIVITY Continued**

**Income and Expenses Continued**

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/23/2007	Dividends	CTI GROUP INC	\$35.10
02/28/2007	Dividends	GENERAL MONEY MARKET CL B	\$22.37
02/28/2007	Dividends	COSTCO WHOLESALE CORP	\$15.60
03/01/2007	Dividends	CONOCOPHILLIPS	\$36.90
03/01/2007	Dividends	WELLS FARGO & COMPANY (NEW)	\$33.60
03/07/2007	Dividends	COMCAST CORP CL A SPL CMCSK, CIL	\$12.57
03/08/2007	Dividends	MICROSOFT CORPORATION	\$11.50
03/09/2007	Dividends	VULCAN MATERIALS CO	\$4.60
03/12/2007	Dividends	LOEWS CORP	\$5.00
03/12/2007	Dividends	MOODY S CORP	\$2.40
03/15/2007	Dividends	WACHOVIA CORP	\$29.12
03/16/2007	Dividends	AMERICAN INTERNATIONAL GROUP	\$14.85
03/16/2007	Dividends	SEALED AIR CORP	\$11.00
03/16/2007	Dividends	TRANSATLANTIC HOLDINGS INC COM	\$2.97
03/20/2007	Dividends	HARLEY DAVIDSON INCORPORATED	\$9.45
03/27/2007	Dividends	CAREMARK RX, INC. STOCK MERGER @ 1:67 CUSIP: 126650100	\$262.50
03/29/2007	Dividends	DUN & BRADSTREET CORP. (NEW)	\$5.00
03/30/2007	Dividends	GENERAL MONEY MARKET CL B	\$24.42
03/30/2007	Dividends	DEVON ENERGY	\$7.00
03/30/2007	Dividends	SPRINT NEXTEL CORP	\$2.38
04/02/2007	Dividends	H & R BLOCK INC	\$10.13
04/02/2007	Dividends	WAL-MART STORES INC	\$13.20
04/10/2007	Dividends	ALTRIA GROUP	\$64.50
04/16/2007	Dividends	CARDINAL HEALTH, INC.	\$2.25
04/16/2007	Dividends	OCCIDENTAL PETE CORP (DE)	\$16.50
04/16/2007	Dividends	UNITED HEALTHCARE GROUP	\$0.75

# ACCOUNT ACTIVITY Continued

## Income and Expenses Continued

DATE	ACTIVITY	DESCRIPTION	AMOUNT
04/18/2007	Dividends	DIAGEO PLC SPONSORED ADR (NEW)	\$34.69
04/18/2007	Dividends	NEWS CORPORATION CL A	\$7.20
04/23/2007	Dividends	TYCO INTERNATIONAL LIMITED NEW 1 FOR 4 REVERSE SPLIT CUSIP: G9143X208	\$22.50
04/30/2007	Dividends	GENERAL MONEY MARKET CL B	\$23.46
04/30/2007	Dividends	EOG RESOURCES INC	\$4.50
04/30/2007	Dividends	J.P. MORGAN CHASE & CO.	\$45.22
05/04/2007	Dividends	CVS/CAREMARK CORP F/A CVS CORP DELAWARE	\$3.48
05/10/2007	Dividends	AMERICAN EXPRESS CO	\$18.00
05/14/2007	Dividends	AON CORPORATION	\$4.50
05/15/2007	Dividends	HSBC HOLDINGS PLC ADR	\$88.20
05/15/2007	Dividends	MELLON FINANCIAL CORPORATION 1 FOR 1 STOCK MERGER CUSIP: 064058100	\$6.60
05/15/2007	Dividends	PROCTER & GAMBLE CO	\$8.75
05/18/2007	Dividends	AMERIPRISE FINL INC SPINOFF FRM AMERICAN EXPRESS	\$4.95
05/18/2007	Dividends	COSTCO WHOLESALE CORP.	\$17.40
05/25/2007	Dividends	CITIGROUP INC	\$35.10
05/31/2007	Dividends	GENERAL MONEY MARKET CL B	\$27.63
06/01/2007	Dividends	CONOCOPHILLIPS	\$36.90
06/01/2007	Dividends	WELLS FARGO & COMPANY (NEW)	\$33.60
06/04/2007	Dividends	WAL-MART STORES INC	\$13.20
06/06/2007	Dividends	TYCO INTERNATIONAL LIMITED NEW 1 FOR 4 REVERSE SPLIT CUSIP: G9143X208	\$22.50
06/11/2007	Dividends	LOEWS CORP	\$5.00
06/11/2007	Dividends	MOODY'S CORP	\$2.40
06/11/2007	Dividends	VULCAN MATERIALS CO	\$4.60

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ACCOUNT ACTIVITY Continued

Income and Expenses Continued

DATE	ACTIVITY	DESCRIPTION	AMOUNT
06/14/2007	Dividends	MICROSOFT CORPORATION	\$11.50
06/15/2007	Dividends	AMERICAN INTERNATIONAL GROUP	\$14.85
06/15/2007	Dividends	DUN & BRADSTREET CORP. (NEW)	\$5.00
06/15/2007	Dividends	SEALED AIR CORP	\$11.00
06/15/2007	Dividends	TRANSATLANTIC HOLDINGS INC COM	\$2.97
06/15/2007	Dividends	WACHOVIA CORP	\$29.12
06/19/2007	Dividends	HARLEY DAVIDSON INCORPORATED	\$11.25
06/29/2007	Dividends	GENERAL MONEY MARKET CL B	\$30.49
06/29/2007	Dividends	DEVON ENERGY	\$7.00
06/29/2007	Dividends	SPRINT NEXTEL CORP	\$2.38
07/02/2007	Dividends	H & R BLOCK INC	\$10.13
07/06/2007	Dividends	HSBC HOLDINGS PLC ADR	\$41.65
07/10/2007	Dividends	ALTRIA GROUP	\$51.75
07/16/2007	Dividends	CARDINAL HEALTH, INC.	\$3.00
07/16/2007	Dividends	OCCIDENTAL PETE CORP (DE)	\$16.50
07/31/2007	Dividends	GENERAL MONEY MARKET CL B	\$31.03
07/31/2007	Dividends	EOG RESOURCES INC	\$4.50
07/31/2007	Dividends	J.P. MORGAN CHASE & CO.	\$50.54
08/03/2007	Dividends	BANK NEW YORK MELLON CORP	\$7.20
08/03/2007	Dividends	CVS/CAREMARK CORP	\$3.48
08/03/2007	Dividends	P/K/A CVS CORP DELAWARE	
08/10/2007	Dividends	AMERICAN EXPRESS CO	\$18.00
08/14/2007	Dividends	AON CORPORATION	\$4.50
08/15/2007	Dividends	PROCTER & GAMBLE CO	\$8.75
08/17/2007	Dividends	AMERIPRISE FINL INC	\$4.95
08/17/2007	Dividends	SPINOFF FRM AMERICAN EXPRESS	
08/24/2007	Dividends	CITIGROUP INC	\$35.10
08/24/2007	Dividends	COSTCO WHOLESALE CORP	\$17.40

ACCOUNT ACTIVITY Continued

Income and Expenses Continued

DATE	ACTIVITY	DESCRIPTION	AMOUNT
08/31/2007	Dividends	GENERAL MONEY MARKET CL B	\$30.29
09/04/2007	Dividends	CONOCOPHILLIPS	\$36.90
09/04/2007	Dividends	WAL-MART STORES INC	\$13.20
09/04/2007	Dividends	WELLS FARGO & COMPANY (NEW)	\$37.20
09/10/2007	Dividends	MOODY'S CORP	\$2.40
09/10/2007	Dividends	VULCAN MATERIALS CO	\$4.60
09/13/2007	Dividends	LOEWS CORP	\$5.00
09/13/2007	Dividends	MICROSOFT CORPORATION	\$11.50
09/14/2007	Dividends	PROGRESSIVE CORP OHIO	\$280.00
09/14/2007	Dividends	TRANSATLANTIC HOLDINGS INC. COM	\$3.52
09/17/2007	Dividends	DUN & BRADSTREET CORP. (NEW)	\$5.00
09/17/2007	Dividends	WACHOVIA CORP	\$33.28
09/21/2007	Dividends	AMERICAN INTERNATIONAL GROUP	\$18.00
09/21/2007	Dividends	SEALED AIR CORP	\$11.00
09/28/2007	Dividends	DEVON ENERGY	\$7.00
09/28/2007	Dividends	SPRINT NEXTEL CORP	\$2.38
09/28/2007	Dividends	GENERAL MONEY MARKET CL B	\$29.44
10/01/2007	Dividends	H & R BLOCK INC	\$10.69
10/08/2007	Dividends	HSBC HOLDINGS PLC ADR	\$41.65
10/10/2007	Dividends	ALTRIA GROUP	\$66.25
10/11/2007	Dividends	HARLEY DAVIDSON INCORPORATED	\$13.50
10/15/2007	Dividends	CARDINAL HEALTH, INC.	\$3.00
10/15/2007	Dividends	OCCIDENTAL PETE CORP (DE)	\$18.75
10/17/2007	Dividends	NEWS CORPORATION CL A	\$7.20
10/30/2007	Dividends	DIAGEO PLC SPONSORED ADR (NEW)	\$40.92
10/31/2007	Dividends	GENERAL MONEY MARKET CL B	\$30.02
10/31/2007	Dividends	EOG RESOURCES INC	\$4.50
10/31/2007	Dividends	J.P. MORGAN CHASE & CO	\$50.54

ACCOUNT ACTIVITY Continued

Income and Expenses Continued

DATE	ACTIVITY	DESCRIPTION	AMOUNT
11/01/2007	Dividends	TYCO INTERNATIONAL LTD	\$8.40
11/01/2007	Dividends	TYCO ELECTRONICS LTD	\$7.84
11/02/2007	Dividends	BANK NEW YORK MELLON CORP	\$7.20
11/02/2007	Dividends	CVS/CAREMARK CORP	\$3.48
		F/K/A CVS CORP DELAWARE	
11/09/2007	Dividends	AMERICAN EXPRESS CO	\$18.00
11/09/2007	Dividends	COVIDIEN LTD	\$8.96
11/14/2007	Dividends	AON CORPORATION	\$4.50
11/15/2007	Dividends	PROCTER & GAMBLE CO	\$8.75
11/16/2007	Dividends	AMERIPRISE FINL INC	\$4.95
		SPINOFF FRM AMERICAN EXPRESS	
11/21/2007	Dividends	CITIGROUP INC	\$35.10
11/30/2007	Dividends	GENERAL MONEY MARKET CL B	\$28.04
12/03/2007	Dividends	CONOCOPHILLIPS	\$36.90
12/03/2007	Dividends	WELLS FARGO & COMPANY (NEW)	\$37.20
12/07/2007	Dividends	TRANSATLANTIC HOLDINGS INC.	\$3.52
		COM	
12/10/2007	Dividends	MOODY'S CORP	\$2.40
12/10/2007	Dividends	VULCAN MATERIALS CO	\$4.60
12/13/2007	Dividends	MICROSOFT CORPORATION	\$12.65
12/14/2007	Dividends	COSTCO WHOLESALE CORP.	\$17.40
12/14/2007	Dividends	DUN & BRADSTREET CORP. (NEW)	\$5.00
12/14/2007	Dividends	LOEWS CORP	\$5.00
12/17/2007	Dividends	WACHOVIA CORP	\$33.28
12/21/2007	Dividends	AMERICAN INTERNATIONAL GROUP	\$18.00
12/21/2007	Dividends	SEALED AIR CORP	\$11.00
12/28/2007	Dividends	DEVON ENERGY	\$7.00
12/28/2007	Dividends	HARLEY DAVIDSON INCORPORATED	\$13.50
12/28/2007	Dividends	SPRINT NEXTEL CORP	\$2.38

# ACCOUNT ACTIVITY Continued

## Income and Expenses Continued

DATE	ACTIVITY	DESCRIPTION	AMOUNT
12/31/2007	Dividends	GENERAL MONEY MARKET CL B	\$32.92
<b>Total Dividends</b>			<b>\$3,023.02</b>
<b>Total Income and Expenses</b>			<b>\$3,023.02</b>

\* Some earning entries may be paid in 2007, but reportable in 2006.

## TRADES PENDING SETTLEMENT

SETTLEMENT DATE	TRADE DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL	PRICE	ACCRUED INTEREST	NET AMOUNT
01/04/2008	12/31/2007	You Sold	75,000	ALTRIA GROUP	MO	\$76.220	N/A	\$5,716.41
01/04/2008	12/31/2007	You Sold	120,000	AMERICAN EXPRESS CO	AXP	\$50.920	N/A	\$6,110.30
01/04/2008	12/31/2007	You Sold	90,000	AMERICAN INTERNATIONAL GROUP	AIG	\$57.530	N/A	\$5,177.62
01/04/2008	12/31/2007	You Sold	33,000	AMERIPRISE FINL INC SPINOFF FRM AMERICAN EXPRESS	AMP	\$53.960	N/A	\$1,780.65
01/04/2008	12/31/2007	You Sold	30,000	AON CORPORATION	AOC	\$47.390	N/A	\$1,421.67
01/04/2008	12/31/2007	You Sold	30,000	BANK NEW YORK MELLON CORP	BK	\$48.480	N/A	\$1,454.37
01/04/2008	12/31/2007	You Sold	35,000	CANADIAN NATURAL RESOURCES LTD	CNQ	\$73.580	N/A	\$2,575.26
01/04/2008	12/31/2007	You Sold	2,000	BERKSHIRE HATHAWAY, INC. CLASS B COMMON STOCK	BRK B	\$4,730.050	N/A	\$9,459.95
01/04/2008	12/31/2007	You Sold	25,000	CARDINAL HEALTH INC.	CAH	\$57.460	N/A	\$1,436.47
01/04/2008	12/31/2007	You Sold	65,000	CITIGROUP INC	C	\$28.920	N/A	\$1,879.77
01/04/2008	12/31/2007	You Sold	187,000	COMCAST CORP CL A SPL	CMCSK	\$18.111	N/A	\$3,386.70
01/04/2008	12/31/2007	You Sold	90,000	CONOCOPHILLIPS	COP	\$88.070	N/A	\$7,926.17
01/04/2008	12/31/2007	You Sold	120,000	COSTCO WHOLESALE CORP.	COST	\$70.070	N/A	\$8,408.27
01/04/2008	12/31/2007	You Sold	56,000	COVIDIEN LTD	COV	\$44.500	N/A	\$2,491.96
01/04/2008	12/31/2007	You Sold	58,000	CVS/CAREMARK CORP P/K/A CVS CORP DELAWARE	CVS	\$39.670	N/A	\$2,300.82
01/04/2008	12/31/2007	You Sold	60,000	DELL INC.	DELL	\$24.390	N/A	\$1,463.37
01/04/2008	12/31/2007	You Sold	50,000	DEVON ENERGY	DVN	\$89.650	N/A	\$4,482.43
01/04/2008	12/31/2007	You Sold	25,000	DIAGEO PLC SPONSORED ADR (NEW)	DEO	\$85.960	N/A	\$2,148.96
01/04/2008	12/31/2007	You Sold	20,000	DUN & BRADSTREET CORP (NEW)	DNB	\$88.480	N/A	\$1,769.57

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TRADES PENDING SETTLEMENT *Continued*

SETTLEMENT DATE	TRADE DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL	PRICE	ACCRUED INTEREST	NET AMOUNT
01/04/2008	12/31/2007	You Sold	50.000	EOG RESOURCES INC	EOG	\$89.950	N/A	\$4,497.43
01/04/2008	12/31/2007	You Sold	75.000	H & R BLOCK INC	HRB	\$18.350	N/A	\$1,376.22
01/04/2008	12/31/2007	You Sold	45.000	HARLEY DAVIDSON INCORPORATED	HOG	\$47.280	N/A	\$2,127.56
01/04/2008	12/31/2007	You Sold	67.000	IRON MOUNTAIN INC	IRM	\$36.990	N/A	\$2,478.29
01/04/2008	12/31/2007	You Sold	133.000	J.P. MORGAN CHASE & CO.	JPM	\$43.255	N/A	\$5,752.83
01/04/2008	12/31/2007	You Sold	80.000	LOEWS CORP	LTR	\$50.730	N/A	\$4,058.33
01/04/2008	12/31/2007	You Sold	115.000	MICROSOFT CORPORATION	MSFT	\$35.840	N/A	\$4,121.53
01/04/2008	12/31/2007	You Sold	30.000	MOODY'S CORP	MCO	\$35.950	N/A	\$1,078.48
01/04/2008	12/31/2007	You Sold	120.000	NEWS CORPORATION CL A	NWS A	\$20.660	N/A	\$2,479.16
01/04/2008	12/31/2007	You Sold	75.000	OCCIDENTAL PETE CORP (DE)	OXY	\$77.400	N/A	\$5,804.91
01/04/2008	12/31/2007	You Sold	25.000	PROCTER & GAMBLE CO	PG	\$73.760	N/A	\$1,843.97
01/04/2008	12/31/2007	You Sold	140.000	PROGRESSIVE CORP OHIO	PCR	\$18.990	N/A	\$2,658.55
01/04/2008	12/31/2007	You Sold	110.000	SEALED AIR CORP	SEE	\$23.141	N/A	\$2,545.51
01/04/2008	12/31/2007	You Sold	95.000	SPRINT NEXTEL CORP	S	\$13.140	N/A	\$1,248.28
01/04/2008	12/31/2007	You Sold	22.000	TRANSATLANTIC HOLDINGS INC. COM	TRH	\$71.510	N/A	\$1,573.19
01/04/2008	12/31/2007	You Sold	10.000	TRANSOCEAN ORDINARY (NEW)	RIG	\$143.370	N/A	\$1,433.67
01/04/2008	12/31/2007	You Sold	56.000	TYCO ELECTRONICS LTD.	TEL	\$37.070	N/A	\$2,075.88
01/04/2008	12/31/2007	You Sold	56.000	TYCO INTERNATIONAL LTD	TYC	\$39.420	N/A	\$2,207.48
01/04/2008	12/31/2007	You Sold	25.000	UNITED HEALTHCARE GROUP	UNH	\$58.060	N/A	\$1,451.47
01/04/2008	12/31/2007	You Sold	10.000	VULCAN MATERIALS CO	VMC	\$78.780	N/A	\$787.78
01/04/2008	12/31/2007	You Sold	52.000	WACHOVIA CORP	WB	\$37.670	N/A	\$1,958.81
01/04/2008	12/31/2007	You Sold	60.000	WAL-MART STORES INC	WMT	\$47.480	N/A	\$2,848.75
01/04/2008	12/31/2007	You Sold	120.000	WELLS FARGO & COMPANY (NEW)	WFC	\$29.990	N/A	\$3,598.74
Total Trades Pending Settlement:								\$131,397.54

REALIZED GAIN(LOSS) DETAIL

DESCRIPTION	SYMBOL/ CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL ORIGINAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN(LOSS)
HERSHEY FOODS CORP	HSY	09/18/2002	02/15/2007	20.000	\$32.02	\$640.40	\$52.11	\$1,042.24	\$401.84 LONG TERM

REALIZED GAIN(LOSS) DETAIL Continued

DESCRIPTION	SYMBOL/ CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL ORIGINAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN(LOSS)
CVS/CAREMARK CORP F/K/A CVS CORP DELAWARE	CVS	08/31/2006	03/28/2007	0.450	\$34.43	\$15.49	\$33.27	\$14.97	(\$0.52) SHORT TERM
KRAFT FOODS INC	KFT	10/24/2002	04/02/2007	0.902	\$15.57	\$14.04	\$31.25	\$28.18	\$14.14 LONG TERM
KRAFT FOODS INC	KFT	07/25/2003	05/09/2007	10.380	\$14.52	\$150.71	\$32.60	\$338.38	\$187.67 LONG TERM
KRAFT FOODS INC	KFT	06/18/2001	05/09/2007	38.061	\$16.72	\$636.24	\$32.60	\$1,240.77	\$604.53 LONG TERM
KRAFT FOODS INC	KFT	10/24/2002	05/09/2007	2.559	\$15.56	\$39.82	\$32.60	\$83.42	\$43.60 LONG TERM
COVIDIEN LTD	COV	01/16/2002	07/02/2007	0.250	\$60.40	\$15.10	\$42.96	\$10.74	(\$4.36) LONG TERM
TYCO INTERNATIONAL LTD	TYC	01/16/2002	07/02/2007	0.250	\$74.24	\$18.56	\$49.72	\$12.43	(\$6.13) LONG TERM
TYCO ELECTRONICS LTD	TEL	01/16/2002	07/02/2007	0.250	\$55.56	\$13.89	\$39.20	\$9.80	(\$4.09) LONG TERM
TRANSOCEAN ORDINARY (NEW)	RIG	05/31/2006	11/27/2007	0.494	\$0.00	\$0.00	\$119.98	\$59.27	\$0.00 LONG TERM
HSBC HOLDINGS PLC ADR	HBC	05/05/2004	11/30/2007	0.258	\$76.40	\$19.72	\$86.09	\$22.21	\$2.49 LONG TERM
HSBC HOLDINGS PLC ADR	HBC	05/05/2005	11/30/2007	1.000	\$80.65	\$80.70	\$86.09	\$86.09	\$5.39 LONG TERM
HSBC HOLDINGS PLC ADR	HBC	01/23/2006	11/30/2007	0.587	\$81.00	\$47.60	\$86.09	\$50.54	\$2.94 LONG TERM
HSBC HOLDINGS PLC ADR	HBC	05/15/2006	11/30/2007	1.000	\$86.25	\$86.26	\$86.09	\$86.09	(\$0.17) LONG TERM
HSBC HOLDINGS PLC ADR	HBC	06/18/2001	11/30/2007	22.155	\$117.95	\$2,613.26	\$86.09	\$1,907.38	(\$705.88) LONG TERM
HSBC HOLDINGS PLC ADR	HBC	10/02/2002	12/20/2007	7.000	\$60.26	\$421.81	\$83.37	\$583.59	\$161.78 LONG TERM
HSBC HOLDINGS PLC ADR	HBC	07/25/2003	12/20/2007	15.000	\$60.59	\$908.85	\$83.37	\$1,250.55	\$341.70 LONG TERM
HSBC HOLDINGS PLC ADR	HBC	10/09/2003	12/20/2007	1.258	\$62.00	\$78.00	\$83.37	\$104.88	\$26.88 LONG TERM
HSBC HOLDINGS PLC ADR	HBC	05/05/2004	12/20/2007	0.742	\$76.40	\$56.73	\$83.37	\$61.86	\$5.13 LONG TERM
ALTRIA GROUP	MO	10/24/2002	12/31/2007	5.000	\$32.36	\$161.79	\$76.22	\$381.09	\$219.30 LONG TERM
ALTRIA GROUP	MO	07/25/2003	12/31/2007	15.000	\$30.18	\$452.74	\$76.22	\$1,143.28	\$690.54 LONG TERM
ALTRIA GROUP	MO	06/18/2001	12/31/2007	55.000	\$34.75	\$1,911.36	\$76.22	\$4,192.03	\$2,280.67 LONG TERM
AMERICAN EXPRESS CO	AXP	06/18/2001	12/31/2007	115.000	\$34.09	\$3,920.69	\$50.92	\$5,855.70	\$1,935.01 LONG TERM
AMERICAN EXPRESS CO	AXP	08/31/2006	12/31/2007	5.000	\$52.43	\$262.15	\$50.92	\$254.60	(\$7.55) LONG TERM
AMERICAN INTERNATIONAL GROUP	AIG	06/18/2001	12/31/2007	45.000	\$82.10	\$3,694.50	\$57.53	\$2,588.81	(\$1,105.69) LONG TERM
AMERICAN INTERNATIONAL GROUP	AIG	07/25/2002	12/31/2007	25.000	\$54.34	\$1,358.57	\$57.53	\$1,438.23	\$79.66 LONG TERM
AMERICAN INTERNATIONAL GROUP	AIG	02/04/2003	12/31/2007	15.000	\$50.73	\$760.96	\$57.53	\$862.94	\$101.98 LONG TERM
AMERICAN INTERNATIONAL GROUP	AIG	08/31/2006	12/31/2007	5.000	\$63.74	\$318.70	\$57.53	\$287.65	(\$31.05) LONG TERM
AMERIPRISE FINL INC SPINOFF FROM AMERICAN EXPRESS	AMP	06/18/2001	12/31/2007	23.000	\$24.29	\$558.56	\$53.96	\$1,241.06	\$682.50 LONG TERM



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REALIZED GAIN(LOSS) DETAIL *Continued*

DESCRIPTION	SYMBOL/ CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL ORIGINAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN(LOSS)
AMERIPRISE FINL INC SPINOFF FRM AMERICAN EXPRESS	AMP	11/09/2005	12/31/2007	10.000	\$36.97	\$369.66	\$53.96	\$539.59	\$169.93 LONG TERM
AON CORPORATION	AOC	10/24/2002	12/31/2007	20.000	\$21.60	\$431.97	\$47.39	\$947.78	\$515.81 LONG TERM
AON CORPORATION	AOC	10/05/2001	12/31/2007	10.000	\$43.00	\$430.00	\$47.39	\$473.89	\$43.89 LONG TERM
BANK NEW YORK MELLON CORP	BK	02/28/2007	12/31/2007	30.000	\$43.04	\$1,291.09	\$48.48	\$1,454.37	\$163.28 SHORT TERM
BERKSHIRE HATHAWAY, INC. CLASS B COMMON STOCK	BRK B	06/18/2001	12/31/2007	1.000	\$2,190.00	\$2,190.00	\$4,729.98	\$4,729.98	\$2,539.98 LONG TERM
BERKSHIRE HATHAWAY, INC. CLASS B COMMON STOCK	BRK B	07/25/2003	12/31/2007	1.000	\$2,406.00	\$2,406.00	\$4,729.98	\$4,729.98	\$2,323.98 LONG TERM
H & R BLOCK INC	HRB	08/08/2003	12/31/2007	30.000	\$21.23	\$636.75	\$18.35	\$550.49	(\$86.26) LONG TERM
H & R BLOCK INC	HRB	05/24/2004	12/31/2007	30.000	\$23.40	\$702.02	\$18.35	\$550.49	(\$151.53) LONG TERM
H & R BLOCK INC	HRB	08/31/2006	12/31/2007	15.000	\$20.93	\$313.95	\$18.35	\$275.24	(\$38.71) LONG TERM
CVS/CAREMARK CORP	CVS	11/18/2005	12/31/2007	8.350	\$29.79	\$248.72	\$39.67	\$331.24	\$82.52 LONG TERM
CVS/CAREMARK CORP	CVS	11/28/2005	12/31/2007	33.400	\$29.94	\$999.95	\$39.67	\$1,324.95	\$325.00 LONG TERM
CVS/CAREMARK CORP F/K/A CVS CORP DELAWARE	CVS	08/31/2006	12/31/2007	16.250	\$34.43	\$559.51	\$39.67	\$644.63	\$85.12 LONG TERM
CANADIAN NATURAL RESOURCES LTD	CNQ	12/11/2007	12/31/2007	35.000	\$66.66	\$2,332.94	\$73.58	\$2,575.26	\$242.32 SHORT TERM
CARDINAL HEALTH, INC.	CAH	07/28/2004	12/31/2007	25.000	\$44.51	\$1,112.64	\$57.46	\$1,436.47	\$323.83 LONG TERM
CITIGROUP INC	C	10/10/2002	12/31/2007	25.000	\$27.91	\$697.75	\$28.92	\$722.99	\$25.24 LONG TERM
CITIGROUP INC	C	06/18/2001	12/31/2007	40.000	\$46.53	\$1,861.29	\$28.92	\$1,156.78	(\$704.51) LONG TERM
COMCAST CORP CL A SPL	CMCSK	02/19/2004	12/31/2007	45.000	\$19.89	\$894.84	\$18.11	\$814.98	(\$79.86) LONG TERM
COMCAST CORP CL A SPL	CMCSK	04/20/2004	12/31/2007	37.500	\$19.35	\$725.54	\$18.11	\$679.15	(\$46.39) LONG TERM
COMCAST CORP CL A SPL	CMCSK	03/09/2005	12/31/2007	75.000	\$22.20	\$1,665.00	\$18.11	\$1,358.30	(\$306.70) LONG TERM
COMCAST CORP CL A SPL	CMCSK	01/22/2004	12/31/2007	29.500	\$23.33	\$688.33	\$18.11	\$534.27	(\$154.06) LONG TERM
CONOCOPHILLIPS	COP	10/11/2002	12/31/2007	40.000	\$22.95	\$917.65	\$88.07	\$3,522.74	\$2,604.89 LONG TERM
CONOCOPHILLIPS	COP	06/18/2001	12/31/2007	25.000	\$30.47	\$761.75	\$88.07	\$2,201.71	\$1,439.96 LONG TERM
CONOCOPHILLIPS	COP	08/31/2006	12/31/2007	10.000	\$63.24	\$632.40	\$88.07	\$880.69	\$248.29 LONG TERM
CONOCOPHILLIPS	COP	09/14/2006	12/31/2007	15.000	\$58.83	\$882.45	\$88.07	\$1,321.03	\$438.58 LONG TERM
COSTCO WHOLESALE CORP	COST	06/18/2001	12/31/2007	80.000	\$40.73	\$3,258.40	\$70.07	\$5,605.51	\$2,347.11 LONG TERM

REALIZED GAIN(LOSS) DETAIL Continued

DESCRIPTION	SYMBOL/ CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL ORIGINAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN(LOSS)
COSTCO WHOLESALE CORP.	COST	12/19/2002	12/31/2007	15,000	\$27.54	\$413.10	\$70.07	\$1,051.03	\$637.93 LONG TERM
COSTCO WHOLESALE CORP.	COST	08/31/2006	12/31/2007	25,000	\$47.09	\$1,177.25	\$70.07	\$1,751.72	\$574.47 LONG TERM
DELL INC.	DELL	12/07/2005	12/31/2007	40,000	\$31.72	\$1,268.87	\$24.39	\$975.58	(\$293.29) LONG TERM
DELL INC.	DELL	08/16/2007	12/31/2007	20,000	\$25.06	\$501.25	\$24.39	\$487.79	(\$13.46) SHORT TERM
DEVON ENERGY	DVN	12/27/2001	12/31/2007	30,000	\$19.20	\$576.00	\$89.65	\$2,689.46	\$2,113.46 LONG TERM
DEVON ENERGY	DVN	06/18/2001	12/31/2007	20,000	\$27.68	\$553.50	\$89.65	\$1,792.97	\$1,239.47 LONG TERM
DIAGEO PLC SPONSORED ADR (NEW)	DEO	02/28/2002	12/31/2007	25,000	\$48.03	\$1,200.67	\$85.96	\$2,148.96	\$948.29 LONG TERM
DUN & BRADSTREET CORP. (NEW)	DNB	06/18/2001	12/31/2007	20,000	\$26.54	\$530.80	\$88.48	\$1,769.57	\$1,238.77 LONG TERM
EOG RESOURCES INC	EOG	01/04/2002	12/31/2007	50,000	\$18.65	\$932.59	\$89.95	\$4,497.43	\$3,564.84 LONG TERM
HARLEY DAVIDSON INCORPORATED	HOG	06/03/2005	12/31/2007	20,000	\$48.45	\$968.99	\$47.28	\$945.58	(\$23.41) LONG TERM
HARLEY DAVIDSON INCORPORATED	HOG	10/18/2005	12/31/2007	15,000	\$48.69	\$730.37	\$47.28	\$709.19	(\$21.18) LONG TERM
HARLEY DAVIDSON INCORPORATED	HOG	08/31/2006	12/31/2007	10,000	\$59.36	\$593.60	\$47.28	\$472.79	(\$120.81) LONG TERM
IRON MOUNTAIN INC	IRM	02/07/2005	12/31/2007	30,000	\$19.13	\$573.80	\$36.99	\$1,109.68	\$535.88 LONG TERM
IRON MOUNTAIN INC	IRM	11/22/2004	12/31/2007	37,000	\$20.33	\$752.27	\$36.99	\$1,368.61	\$616.34 LONG TERM
J.P. MORGAN CHASE & CO	JPM	06/18/2001	12/31/2007	33,000	\$27.65	\$912.50	\$43.25	\$1,427.39	\$514.89 LONG TERM
J.P. MORGAN CHASE & CO	JPM	12/27/2001	12/31/2007	19,800	\$29.84	\$590.91	\$43.25	\$856.44	\$265.53 LONG TERM
J.P. MORGAN CHASE & CO	JPM	09/30/2002	12/31/2007	26,400	\$28.52	\$752.80	\$43.25	\$1,141.92	\$389.12 LONG TERM
J.P. MORGAN CHASE & CO	JPM	01/02/2003	12/31/2007	26,400	\$28.59	\$754.80	\$43.25	\$1,141.92	\$387.12 LONG TERM
J.P. MORGAN CHASE & CO	JPM	07/25/2003	12/31/2007	12,400	\$30.00	\$372.00	\$43.25	\$536.35	\$164.35 LONG TERM
J.P. MORGAN CHASE & CO	JPM	08/31/2006	12/31/2007	15,000	\$45.67	\$685.05	\$43.25	\$648.82	(\$36.23) LONG TERM
LOEWS CORP	LTR	06/24/2003	12/31/2007	45,000	\$15.65	\$704.22	\$50.73	\$2,282.81	\$1,578.59 LONG TERM
LOEWS CORP	LTR	01/04/2002	12/31/2007	35,000	\$18.14	\$634.90	\$50.73	\$1,775.52	\$1,140.62 LONG TERM
MICROSOFT CORPORATION	MSFT	07/30/2002	12/31/2007	40,000	\$23.96	\$958.55	\$35.84	\$1,433.58	\$475.03 LONG TERM
MICROSOFT CORPORATION	MSFT	08/03/2005	12/31/2007	10,000	\$27.32	\$273.20	\$35.84	\$358.39	\$85.19 LONG TERM
MICROSOFT CORPORATION	MSFT	03/30/2006	12/31/2007	45,000	\$27.17	\$1,222.65	\$35.84	\$1,612.77	\$390.12 LONG TERM
MICROSOFT CORPORATION	MSFT	08/31/2006	12/31/2007	20,000	\$25.81	\$516.20	\$35.84	\$716.79	\$200.59 LONG TERM
MOODY'S CORP	MCO	06/18/2001	12/31/2007	30,000	\$16.33	\$489.90	\$35.95	\$1,078.48	\$588.58 LONG TERM
NEWS CORPORATION CL A	NWS A	04/17/2006	12/31/2007	75,000	\$16.85	\$1,263.71	\$20.66	\$1,549.47	\$285.76 LONG TERM
NEWS CORPORATION CL A	NWS A	08/31/2006	12/31/2007	45,000	\$19.10	\$859.50	\$20.66	\$929.68	\$70.18 LONG TERM

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REALIZED GAIN(LOSS) DETAIL Continued

DESCRIPTION	SYMBOL/ CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL ORIGINAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN(LOSS)
OCCIDENTAL PETE CORP (DE)	OXY	09/09/2003	12/31/2007	60.000	\$17.55	\$1,053.00	\$77.40	\$4,643.93	\$3,590.93 LONG TERM
OCCIDENTAL PETE CORP (DE)	OXY	08/17/2004	12/31/2007	15.000	\$24.77	\$371.59	\$77.40	\$1,160.98	\$789.39 LONG TERM
PROCTER & GAMBLE CO	PG	05/05/2006	12/31/2007	25.000	\$55.79	\$1,394.63	\$73.76	\$1,843.97	\$449.34 LONG TERM
PROGRESSIVE CORP OHIO	PGR	06/18/2001	12/31/2007	120.000	\$10.98	\$1,318.00	\$18.99	\$2,278.76	\$960.76 LONG TERM
PROGRESSIVE CORP OHIO	PGR	07/25/2003	12/31/2007	20.000	\$16.38	\$327.60	\$18.99	\$379.79	\$52.19 LONG TERM
SEALED AIR CORP	SEE	06/18/2001	12/31/2007	110.000	\$19.36	\$2,130.15	\$23.14	\$2,545.51	\$415.36 LONG TERM
SPRINT NEXTEL CORP	S	03/24/2006	12/31/2007	50.000	\$23.48	\$1,173.94	\$13.14	\$656.99	(\$516.95) LONG TERM
SPRINT NEXTEL CORP	S	08/01/2006	12/31/2007	35.000	\$19.50	\$682.50	\$13.14	\$459.89	(\$222.61) LONG TERM
SPRINT NEXTEL CORP	S	08/31/2006	12/31/2007	10.000	\$16.79	\$167.90	\$13.14	\$131.40	(\$36.50) LONG TERM
TRANSATLANTIC HOLDINGS INC. COM	TRH	06/18/2001	12/31/2007	22.000	\$65.73	\$1,446.00	\$71.51	\$1,573.19	\$127.19 LONG TERM
UNITED HEALTHCARE GROUP	UNH	10/23/2006	12/31/2007	25.000	\$50.88	\$1,271.88	\$58.06	\$1,451.47	\$179.59 LONG TERM
VULCAN MATERIALS CO	VMC	06/18/2001	12/31/2007	10.000	\$52.35	\$523.50	\$78.78	\$787.78	\$264.28 LONG TERM
WACHOVIA CORP	WB	06/18/2001	12/31/2007	52.000	\$30.45	\$1,583.43	\$37.67	\$1,958.81	\$375.38 LONG TERM
WAL-MART STORES INC	WMT	07/12/2005	12/31/2007	25.000	\$49.89	\$1,247.25	\$47.48	\$1,186.98	(\$60.27) LONG TERM
WAL-MART STORES INC	WMT	08/31/2005	12/31/2007	10.000	\$44.84	\$448.40	\$47.48	\$474.79	\$26.39 LONG TERM
WAL-MART STORES INC	WMT	12/20/2005	12/31/2007	15.000	\$48.90	\$733.43	\$47.48	\$712.19	(\$21.24) LONG TERM
WAL-MART STORES INC	WMT	08/31/2006	12/31/2007	10.000	\$44.90	\$449.00	\$47.48	\$474.79	\$25.79 LONG TERM
WELLS FARGO & COMPANY (NEW)	WFC	06/18/2001	12/31/2007	120.000	\$21.74	\$2,608.80	\$29.99	\$3,598.74	\$989.94 LONG TERM
COVIDIEN LTD	COV	07/26/2002	12/31/2007	6.250	\$15.22	\$95.14	\$44.50	\$278.12	\$182.98 LONG TERM
COVIDIEN LTD	COV	12/23/2002	12/31/2007	13.750	\$20.63	\$283.60	\$44.50	\$611.87	\$328.27 LONG TERM
COVIDIEN LTD	COV	06/18/2001	12/31/2007	11.250	\$70.46	\$792.68	\$44.50	\$500.62	(\$292.06) LONG TERM
COVIDIEN LTD	COV	08/31/2006	12/31/2007	20.000	\$32.91	\$658.11	\$44.50	\$889.99	\$231.88 LONG TERM
COVIDIEN LTD	COV	01/16/2002	12/31/2007	4.750	\$60.40	\$286.88	\$44.50	\$211.37	(\$75.51) LONG TERM
TRANSOCCAN ORDINARY (NEW)	RIG	05/31/2006	12/31/2007	10.000	\$0.00	\$0.00	\$143.37	\$1,433.67	\$0.00 LONG TERM
TYCO INTERNATIONAL LTD	TYC	07/26/2002	12/31/2007	6.250	\$18.71	\$116.94	\$39.42	\$246.37	\$129.43 LONG TERM
TYCO INTERNATIONAL LTD	TYC	12/23/2002	12/31/2007	13.750	\$25.35	\$348.52	\$39.42	\$542.02	\$193.50 LONG TERM
TYCO INTERNATIONAL LTD	TYC	06/18/2001	12/31/2007	11.250	\$86.59	\$974.17	\$39.42	\$443.47	(\$530.70) LONG TERM
TYCO INTERNATIONAL LTD	TYC	08/31/2006	12/31/2007	20.000	\$40.44	\$808.81	\$39.42	\$788.39	(\$20.42) LONG TERM

CUSTOMER NAME DONALD CAZAYOUX JR &  
 STATEMENT PERIOD 01/01/2007 - 12/31/2007  
 ACCOUNT NUMBER

**REALIZED GAIN(LOSS) DETAIL Continued**

DESCRIPTION	SYMBOL/ CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL ORIGINAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN(LOSS)
TYCO INTERNATIONAL LTD	TYC	01/16/2002	12/31/2007	4.750	\$74.23	\$352.57	\$39.42	\$187.24	(\$165.33) LONG TERM
TYCO ELECTRONICS LTD	TEL	07/26/2002	12/31/2007	6.250	\$14.02	\$87.60	\$37.07	\$231.68	\$144.08 LONG TERM
TYCO ELECTRONICS LTD	TEL	12/23/2002	12/31/2007	13.750	\$18.99	\$261.09	\$37.07	\$509.70	\$248.61 LONG TERM
TYCO ELECTRONICS LTD	TEL	06/18/2001	12/31/2007	11.250	\$64.87	\$729.77	\$37.07	\$417.03	(\$312.74) LONG TERM
TYCO ELECTRONICS LTD	TEL	08/31/2006	12/31/2007	20.000	\$30.29	\$605.88	\$37.07	\$741.39	\$135.51 LONG TERM
TYCO ELECTRONICS LTD	TEL	01/16/2002	12/31/2007	4.750	\$55.60	\$264.12	\$37.07	\$176.08	(\$88.04) LONG TERM
<b>Realized Capital Gain(Loss) This Year</b>						<b>\$93,628.83</b>		<b>\$138,390.95</b>	<b>\$44,269.18</b>
<b>Long Term Gain(Loss) This Year</b>						<b>\$89,488.06</b>		<b>\$133,858.56</b>	<b>\$44,877.56</b>
<b>Short Term Gain(Loss) This Year</b>						<b>\$4,140.77</b>		<b>\$4,532.39</b>	<b>\$391.62</b>

This information should not be used for tax preparation without the assistance of your tax advisor.

# REPORT Statement on Demand

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
www.morgankeegan.com

Account: f

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## Prepared For

Account: 01679331  
DONALD CAZAYOUX JR &  
CHERIE CAZAYOUX JTIC

## Your Financial Advisor

GARY M. SMITH  
445 NORTH BOULEVARD  
SUITE 500  
BATON ROUGE, LA 70802  
(225)344-9020  
(800)659-7998

Account Value	6/1/2008	06/04/2008	Asset Allocation
---------------	----------	------------	------------------

Cash Balance	2,084.31	2,084.31	0.99%
Bond Mutual Funds	44,352.90	44,652.93	21.23%
Stock Mutual Funds	165,656.19	163,627.80	77.78%
Market Value of Priced Assets	212,093.40	210,365.05	100.00%

The information contained herein is for illustrative purposes only. Please rely on your Morgan Keegan statements if this information varies in any way.

## ---PORTFOLIO INFORMATION---

An asterisk (\*) by the acquired date indicates an unsettled position.

## Bond Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
3,669,099	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A	12.170	44,653					
	Symbol: AFTEX		Acquired Date					
			06/14/2001	1,082,642	12.570	13,609	(433)	6.26%
			07/03/2001	3,536	12.090	43	0	0.02%
			08/02/2001	9,490	12.220	116	0	0.05%
			09/05/2001	9,466	12.380	117	(2)	0.05%
			10/02/2001	8,228	12.300	101	(1)	0.05%

# **REPORT** **Statement on Demand**

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## **Bond Mutual Funds**

Total		Market	Market	Shares	Purchase	Cost	Unrealized	% of
Shares	Description	Price	Value	Purchased	Price	Basis	Gain / (Loss)	Portfolio
3,669,099 AMERICAN FUNDS TAX EXEMPT BOND		12.170	44,653					
FUND OF AMERICA A			Acquired Date					
Symbol: AFTEX								
			11/02/2001	4,226	12.360	52	(1)	0.02%
			12/04/2001	4,314	12.150	52	0	0.02%
			12/04/2001	0,828	12.150	10	0	0.00%
			12/04/2001	2,115	12.150	26	0	0.01%
			01/03/2002	4,608	12.010	55	1	0.03%
			02/04/2002	4,575	12.120	55	0	0.03%
			03/04/2002	4,636	12.220	57	0	0.03%
			04/02/2002	4,525	11.970	54	1	0.03%
			05/02/2002	4,466	12.130	54	0	0.03%
			06/04/2002	4,459	12.160	54	0	0.03%
			07/02/2002	4,413	12.240	54	0	0.03%
			08/02/2002	4,369	12.340	54	(1)	0.03%
			09/04/2002	4,339	12.410	54	(1)	0.03%
			10/02/2002	4,254	12.600	54	(2)	0.02%
			11/04/2002	4,322	12.340	53	(1)	0.03%
			12/03/2002	4,336	12.220	53	0	0.03%
			12/03/2002	1,921	12.220	23	0	0.01%
			01/03/2003	4,265	12.420	53	(1)	0.02%
			02/04/2003	4,268	12.310	53	(1)	0.02%
			03/04/2003	4,257	12.460	53	(1)	0.02%
			04/02/2003	4,197	12.410	52	(1)	0.02%
			05/02/2003	4,311	12.450	54	(1)	0.02%
			06/03/2003	4,183	12.700	53	(2)	0.02%
			07/02/2003	4,244	12.580	53	(2)	0.02%
			08/04/2003	4,377	12.130	53	0	0.03%
			09/03/2003	4,389	12.170	53	0	0.03%
			10/02/2003	4,316	12.470	54	(1)	0.02%

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### Bond Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
3,669,099	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A Symbol: AFTEX	12.170	44,653					
	Acquired Date							
	11/04/2003		4.326	12.380	54	(1)	0.03%	
	12/02/2003		4.293	12.480	54	(1)	0.02%	
	01/05/2004		4.279	12.520	54	(1)	0.02%	
	02/03/2004		4.179	12.540	52	(2)	0.02%	
	03/02/2004		4.172	12.700	53	(2)	0.02%	
	04/02/2004		4.302	12.600	54	(2)	0.02%	
	05/04/2004		4.378	12.300	54	(1)	0.03%	
	06/02/2004		4.432	12.230	54	0	0.03%	
	07/02/2004		4.421	12.240	54	0	0.03%	
	08/03/2004		4.409	12.320	54	(1)	0.03%	
	09/02/2004		4.327	12.510	54	(1)	0.03%	
	10/04/2004		4.317	12.530	54	(2)	0.02%	
	11/02/2004		4.366	12.580	55	(2)	0.03%	
	12/02/2004		4.363	12.450	54	(1)	0.03%	
	01/04/2005		4.333	12.540	54	(2)	0.03%	
	02/02/2005		4.259	12.580	54	(2)	0.02%	
	03/02/2005		4.381	12.510	55	(1)	0.03%	
	04/04/2005		4.417	12.390	55	(1)	0.03%	
	05/03/2005		4.417	12.520	55	(2)	0.03%	
	06/02/2005		4.371	12.580	55	(2)	0.03%	
	07/05/2005		4.297	12.620	54	(2)	0.02%	
	08/02/2005		4.420	12.520	55	(2)	0.03%	
	09/02/2005		4.453	12.600	56	(2)	0.03%	
	10/04/2005		4.472	12.490	56	(1)	0.03%	
	11/02/2005		4.481	12.380	55	(1)	0.03%	
	12/02/2005		4.445	12.390	55	(1)	0.03%	
	01/04/2006		4.373	12.450	54	(1)	0.03%	

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### Bond Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
3,669,099	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A Symbol: AFTEX	12.170	44,653					
	Acquired Date							
	02/02/2006		4,346	12,440	54	(1)	0.03%	
	03/02/2006		4,415	12,470	55	(1)	0.03%	
	04/04/2006		4,465	12,360	55	(1)	0.03%	
	05/02/2006		4,562	12,320	56	(1)	0.03%	
	06/02/2006		4,596	12,340	57	(1)	0.03%	
	07/05/2006		4,684	12,260	57	0	0.03%	
	08/01/2006		4,653	12,360	58	(1)	0.03%	
	09/01/2006		4,638	12,490	58	(1)	0.03%	
	10/02/2006		4,619	12,540	58	(2)	0.03%	
	11/01/2006		4,673	12,560	59	(2)	0.03%	
	12/01/2006		4,639	12,620	59	(2)	0.03%	
	01/03/2007		4,603	12,530	58	(2)	0.03%	
	02/01/2007		4,648	12,460	58	(1)	0.03%	
	03/01/2007		4,670	12,570	59	(2)	0.03%	
	04/02/2007		4,666	12,500	58	(2)	0.03%	
	05/01/2007		4,685	12,500	59	(2)	0.03%	
	06/01/2007		4,735	12,400	59	(1)	0.03%	
	07/02/2007		4,792	12,300	59	(1)	0.03%	
	08/01/2007		4,818	12,320	59	(1)	0.03%	
	09/04/2007		4,887	12,190	60	0	0.03%	
	10/01/2007		4,909	12,320	60	(1)	0.03%	
	11/01/2007		4,929	12,300	61	(1)	0.03%	
	12/03/2007		4,934	12,300	61	(1)	0.03%	
	12/28/2007		2,153,110	12,540	27,000	(797)	12.46%	
	01/02/2008		5,000	12,240	61	0	0.03%	
	02/01/2008		4,929	12,370	61	(1)	0.03%	
	02/01/2008		6,565	12,370	81	(1)	0.04%	



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## Statement on Demand

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### Bond Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
3,669,099	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A Symbol: AFTEX	12.170	44,653					
	Acquired Date							
	03/03/2008			7,628	11.790	90	3	0.04%
	03/03/2008			5,148	11.790	61	2	0.03%
	04/01/2008			5,289	12.020	64	1	0.03%
	04/01/2008			7,830	12.020	94	1	0.05%
	05/01/2008			7,666	12.090	93	1	0.04%
	05/01/2008			5,175	12.090	63	0	0.03%
	06/02/2008			5,092	12.130	62	0	0.03%
	06/02/2008			7,543	12.130	92	0	0.04%
						45,956	(1,303)	21.23%
Total Bond Mutual Funds Value			44,653			45,956	(1,303)	21.23%

### Stock Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
331,630	AMERICAN FUNDS AMCAP A Symbol: AMCPX	18.800	6,235					
	Acquired Date							
	06/14/2001			137,212	18.220	2,500	80	1.23%
	06/26/2001			4,609	16.820	78	9	0.04%
	09/24/2001			141,044	14.180	2,000	652	1.26%
	12/10/2001			1,458	16.490	24	3	0.01%
	12/10/2001			2,401	16.490	40	6	0.02%
	06/26/2002			1,936	14.220	28	9	0.02%
	12/09/2002			0,522	13.430	7	3	0.00%

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**Stock Mutual Funds**

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
331,630	AMERICAN FUNDS AMCAP A Symbol: AMCPX	18.800	6,235 Acquired Date					
			06/24/2003	0.062	15.090	1	0	0.00%
			12/06/2004	0.707	18.000	13	1	0.01%
			12/06/2004	2.009	18.000	36	2	0.02%
			06/21/2005	3.542	18.300	65	2	0.03%
			12/23/2005	1.387	19.180	27	(1)	0.01%
			12/23/2005	2.542	19.180	49	(1)	0.02%
			06/20/2006	0.336	18.740	6	0	0.00%
			06/20/2006	0.176	18.740	3	0	0.00%
			06/20/2006	2.157	18.740	40	0	0.02%
			12/22/2006	2.016	20.080	40	(3)	0.02%
			12/22/2006	6.544	20.080	131	(8)	0.06%
			06/18/2007	0.600	21.760	13	(2)	0.01%
			06/18/2007	1.342	21.760	29	(4)	0.01%
			12/17/2007	3.062	20.010	61	(4)	0.03%
			12/17/2007	15.966	20.010	319	(19)	0.14%
						5,511	724	2.96%
312,691	AMERICAN FUNDS CAPITAL INCOME- A Symbol: CAIBX	59.780	18,693 Acquired Date					
			12/28/2007	309.981	64.520	20,000	(1,469)	8.81%
			03/24/2008	2.710	57.150	155	7	0.08%
						20,155	(1,462)	8.89%
218,098	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME A Symbol: CWGIX	42.830	9,341 Acquired Date					
			12/28/2007	217.014	46.080	10,000	(705)	4.42%

# REPORT

## Statement on Demand

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### Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
218.098 AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME A Symbol: CWGIX	42.830	9,341	1,084	40.020	43	3	0.02%
		Acquired Date					
		03/24/2008			10,043	(702)	4.44%
191.681 AMERICAN FUNDS EUROPACIFIC GROWTH A Symbol: AEPGX	48.970	9,387	191.681	52.170	10,000	(613)	4.46%
		Acquired Date					
		12/31/2007					
230.891 AMERICAN FUNDS FUNDAMENTAL INVESTORS A Symbol: ANCFX	41.490	9,580	227.998	43.860	10,000	(540)	4.50%
		Acquired Date					
		12/28/2007					
		02/19/2008	0.700	39.110	27	2	0.01%
		02/19/2008	1.527	39.110	60	4	0.03%
		05/27/2008	0.666	41.510	28	0	0.01%
					10,115	(535)	4.55%
905.016 AMERICAN FUNDS GROWTH FUND OF AMERICA A Symbol: AGTHX	33.580	30,390	191.718	26.080	5,000	1,438	3.06%
		Acquired Date					
		06/14/2001					
		09/24/2001	227.503	19.780	4,500	3,140	3.63%
		12/18/2001	0.806	23.410	19	8	0.01%
		12/17/2002	0.426	18.740	8	6	0.01%
		12/16/2003	0.108	23.750	3	1	0.00%
		12/17/2004	1.423	26.600	38	10	0.02%
		12/21/2005	2.602	30.820	80	7	0.04%
		12/21/2005	3.081	30.820	95	9	0.05%
		12/19/2006	3.545	33.040	117	2	0.06%
		12/19/2006	14.238	33.040	470	8	0.23%

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**Stock Mutual Funds**

Total		Market	Market	Shares	Purchase	Cost	Unrealized	% of
Shares Description		Price	Value	Purchased	Price	Basis	Gain / (Loss)	Portfolio
905.016 AMERICAN FUNDS GROWTH FUND OF AMERICA A		33.580	30.390					
Symbol: AGTHX			Acquired Date					
			12/19/2007	4.790	33.410	160	1	0.08%
			12/19/2007	27.426	33.410	916	5	0.44%
			12/28/2007	427.350	35.100	15,000	(650)	6.82%
						26,406	3,984	14.45%
457.326 AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA A		31.070	14.209					
Symbol: AVSX			Acquired Date					
			06/14/2001	158.278	31.590	5,000	(82)	2.34%
			09/11/2001	0.742	27.750	21	2	0.01%
			09/24/2001	172.678	26.060	4,500	865	2.55%
			12/19/2001	1.527	28.240	43	4	0.02%
			12/19/2001	4.111	28.240	116	12	0.06%
			03/05/2002	1.551	28.270	44	4	0.02%
			03/05/2002	1.313	28.270	37	4	0.02%
			06/11/2002	1.633	27.090	44	7	0.02%
			09/10/2002	1.841	24.140	44	13	0.03%
			12/19/2002	1.869	23.910	45	13	0.03%
			12/19/2002	5.031	23.910	120	36	0.07%
			03/05/2003	2.045	22.280	46	18	0.03%
			06/10/2003	1.791	25.590	46	10	0.03%
			09/09/2003	1.746	26.380	46	8	0.03%
			12/18/2003	1.660	27.890	46	5	0.02%
			12/18/2003	2.682	27.890	75	9	0.04%
			03/09/2004	1.575	29.760	47	2	0.02%
			06/08/2004	1.642	28.660	47	4	0.02%
			09/08/2004	1.640	28.830	47	4	0.02%
			12/15/2004	1.562	30.410	48	1	0.02%

# REPORT

## Statement on Demand

Account:

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
www.morgankeegan.com

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### Stock Mutual Funds

Total	Market	Market	Shares	Purchase	Cost	Unrealized	% of
Shares	Price	Value	Purchased	Price	Basis	Gain / (Loss)	Portfolio
Description							
457.326 AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA A Symbol: AIVSX	31.070	14.209					
Acquired Date							
12/15/2004	4.265	30.410	130	3	0.06%		
03/08/2005	1.544	31.250	48	0	0.02%		
06/07/2005	1.595	30.380	48	1	0.02%		
09/07/2005	1.664	31.490	52	(1)	0.02%		
12/27/2005	1.665	31.610	53	(1)	0.02%		
12/27/2005	1.665	31.610	53	(1)	0.02%		
12/27/2005	9.646	31.610	305	(5)	0.14%		
03/07/2006	1.805	32.330	58	(2)	0.03%		
06/06/2006	1.780	32.930	59	(3)	0.03%		
09/05/2006	1.747	33.700	59	(5)	0.03%		
12/22/2006	24.313	33.440	813	(58)	0.36%		
12/22/2006	1.769	33.440	59	(4)	0.03%		
12/22/2006	1.651	33.440	55	(4)	0.02%		
03/05/2007	2.050	32.930	68	(4)	0.03%		
06/04/2007	1.877	36.140	68	(10)	0.03%		
09/10/2007	2.060	35.150	72	(8)	0.03%		
12/20/2007	2.237	32.520	73	(3)	0.03%		
12/20/2007	24.454	32.520	795	(35)	0.36%		
03/10/2008	2.622	29.480	77	4	0.04%		
		13,407	802	6.75%			
358.551 AMERICAN FUNDS NEW ECONOMY A Symbol: ANEFX	25.040	8.978					
Acquired Date							
12/31/2007	358.551	27.890	10,000	(1,022)	4.27%		
476.472 AMERICAN FUNDS NEW PERSPECTIVE A	32.790	15.624					
Acquired Date							

# REPORT

## Statement on Demand

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Member's New York Stock Exchange, SIPC  
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### Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
476,472 AMERICAN FUNDS NEW PERSPECTIVE A	32.790	15,624					
Symbol: ANWPIX		Acquired Date					
		06/14/2001	102,166	24.470	2,500	850	1.59%
		09/24/2001	52,521	19,040	1,000	722	0.82%
		12/21/2001	1,945	21,480	42	22	0.03%
		12/23/2002	1,457	17,960	26	22	0.02%
		03/13/2003	212,542	16,300	3,464	3,505	3.31%
		12/22/2003	2,751	23,850	66	25	0.04%
		12/21/2004	3,553	27,010	96	21	0.06%
		12/29/2005	5,225	28,570	149	22	0.08%
		12/29/2005	23,946	28,570	684	101	0.37%
		12/27/2006	6,439	31,470	203	8	0.10%
		12/27/2006	26,545	31,470	835	35	0.41%
		12/13/2007	8,571	34,580	296	(15)	0.13%
		12/13/2007	28,811	34,580	996	(52)	0.45%
					10,358	5,265	7.43%
163,292 AMERICAN FUNDS NEW WORLD A Symbol: NEWFX	58.550	9,561					
		Acquired Date					
		12/28/2007	163,292	61,240	10,000	(439)	4.54%
238,152 AMERICAN FUNDS SMALLCAP WORLD A	37.950	9,038					
Symbol: SMCVIX		Acquired Date					
		12/28/2007	238,152	41,990	10,000	(962)	4.30%
161,050 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A Symbol: AWSHX	31.680	5,102					
		Acquired Date					
		03/13/2003	130,316	21,790	2,840	1,289	1.96%
		04/01/2003	0,781	22,530	18	7	0.01%

Account

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**Stock Mutual Funds**

Total		Market	Market	Shares	Purchase	Cost	Unrealized	% of
Shares Description		Price	Value	Purchased	Price	Basis	Gain / (Loss)	Portfolio
161.050	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A	31.680	5.102					
Symbol: AWSHX		Acquired Date						
	06/24/2003	0.675	26.240	18	4	0.01%		
	09/23/2003	0.668	26.620	18	3	0.01%		
	12/23/2003	0.635	28.140	18	2	0.01%		
	12/23/2003	0.871	28.140	25	3	0.01%		
	03/23/2004	0.627	28.820	18	2	0.01%		
	06/22/2004	0.620	29.330	18	1	0.01%		
	09/21/2004	0.636	29.750	19	1	0.01%		
	12/21/2004	0.626	30.390	19	1	0.01%		
	12/21/2004	0.179	30.390	5	0	0.00%		
	12/21/2004	1.028	30.390	31	1	0.02%		
	03/22/2005	0.636	30.320	19	1	0.01%		
	06/21/2005	0.667	31.100	21	0	0.01%		
	09/20/2005	0.666	31.300	21	0	0.01%		
	12/21/2005	0.716	31.210	22	0	0.01%		
	12/21/2005	1.924	31.210	60	1	0.03%		
	03/21/2006	0.703	32.390	23	0	0.01%		
	06/20/2006	0.723	31.630	23	0	0.01%		
	09/18/2006	0.691	33.250	23	(1)	0.01%		
	12/26/2006	0.708	34.660	25	(2)	0.01%		
	12/26/2006	3.478	34.660	121	(10)	0.05%		
	03/26/2007	0.714	35.390	25	(3)	0.01%		
	06/25/2007	0.724	37.100	27	(4)	0.01%		
	09/24/2007	0.713	37.890	27	(4)	0.01%		
	12/24/2007	0.798	34.000	27	(2)	0.01%		
	12/24/2007	8.600	34.000	292	(20)	0.13%		
	03/24/2008	0.927	31.090	29	1	0.01%		

Account:

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**Stock Mutual Funds**

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
292.141 HARTFORD GROWTH OPPORTUNITIES FUND CLASS A Symbol: HGOAX	29.980	8,758 Acquired Date 12/31/2007	292.141	34.230	10,000	(1,242)	4.16%
429.553 NUVEEN NWQ MULTI-CAP VALUE FUND A Symbol: NQVAX	20.330	8,733 Acquired Date 12/31/2007	429.553	23.280	10,000	(1,267)	4.15%
<b>Total Stock Mutual Funds Value</b>		<b>163,628</b>			<b>159,825</b>	<b>3,803</b>	<b>77.78%</b>

**Securities Received or Delivered**

Recvd	7.543 AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A	DIV REINV .042 @ 12.130
Recvd	5.092 AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A	DIV REINV .042 @ 12.130



**REPORT**  
**Statement on Demand**

Account

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
www.morgankkeegan.com

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**--EARNINGS DETAIL--**

Mutual Fund Direct Dividends		Earnings	Charges
06/03/2008	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A A/F TX DIV REINV		91.50
06/03/2008	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A A/F TX DIV REINV		61.77
Total Mutual Fund Direct Dividends		.00	153.27
<b>Dividends</b>		<b>Earnings</b>	<b>Charges</b>
06/03/2008	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A A/F TX DIVIDEND	91.50	
06/03/2008	AMERICAN FUNDS TAX EXEMPT BOND FUND OF AMERICA A A/F TX DIVIDEND	61.77	
Total Dividends		153.27	.00
<b>Earnings Summary - All Categories</b>		<b>Earnings</b>	<b>Charges</b>
		153.27	153.27

**YEITS (Year-End Tax Statement)**

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Member New York Stock Exchange

**TAX YEAR 2007**

**MORGAN KEEGAN & COMPANY, INC.**

**BATON ROUGE**

**445 NO. BOULEVARD**

**BATON ROUGE LA 70802**

**Account Executive: SMITH, GARY M.**  
**(225) 344-9020**

**Payer's Federal I.D. Number**

**Recipient's I.D. Number**

**Account Number**

**DONALD CAZAYOUX JR &  
CHERIE CAZAYOUX TIC**

**Dividends and Distributions**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax W/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
01/10/2007	022095103	ALTRIA GROUP	64.50	64.50							
04/10/2007			64.50	64.50							
07/10/2007			51.75	51.75							
10/10/2007			56.25	56.25							
	<b>Subtotal</b>		<b>237.00</b>	<b>237.00</b>							
02/09/2007	025616109	AMERICAN EXPRESS CO	18.00	18.00							
05/10/2007			18.00	18.00							
08/10/2007			18.00	18.00							
11/09/2007			18.00	18.00							
	<b>Subtotal</b>		<b>72.00</b>	<b>72.00</b>							
03/16/2007	026874107	AMERICAN INTERNATIONAL GROUP	14.85	14.85							

Payer's Federal I.D. Number

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Dividends and Distributions (Continued)**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax W/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
06/15/2007	026874107	AMERICAN INTERNATIONAL GROUP	14.85	14.85							
09/21/2007			18.00	18.00							
12/21/2007			18.00	18.00							
	<b>Subtotal</b>		<b>65.70</b>	<b>65.70</b>							
02/16/2007	03076C106	AMERIPRISE FINL INC	3.63	3.63							
05/18/2007			4.95	4.95							
08/17/2007			4.95	4.95							
11/16/2007			4.95	4.95							
	<b>Subtotal</b>		<b>18.48</b>	<b>18.48</b>							
02/14/2007	037389103	ADN CORPORATION	4.50	4.50							
05/14/2007			4.50	4.50							
08/14/2007			4.50	4.50							
11/14/2007			4.50	4.50							
	<b>Subtotal</b>		<b>18.00</b>	<b>18.00</b>							
08/03/2007	064058100	BANK NEW YORK MELLON CORP	7.20	7.20							
11/02/2007			7.20	7.20							
	<b>Subtotal</b>		<b>14.40</b>	<b>14.40</b>							
01/02/2007	093671105	H & R BLOCK INC	10.13	10.13							
04/02/2007			10.13	10.13							
07/02/2007			10.13	10.13							
10/01/2007			10.69	10.69							
	<b>Subtotal</b>		<b>41.08</b>	<b>41.08</b>							
05/04/2007	126650100	CVS/CAREMARK CORP	3.48	3.48							
08/03/2007			3.48	3.48							
11/02/2007			3.48	3.48							
	<b>Subtotal</b>		<b>10.44</b>	<b>10.44</b>							
01/15/2007	14149Y108	CARDINAL HEALTH, INC.	2.25	2.25							
04/15/2007			2.25	2.25							
07/15/2007			3.00	3.00							

Payer's Federal I.D. Number

**Morgan Keegan**

Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Dividends and Distributions (Continued)**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax W/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
10/15/2007	14149Y108	CARDINAL HEALTH, INC.	3.00	3.00							
	<b>Subtotal</b>		<b>10.50</b>	<b>10.50</b>							
01/15/2007	141705103	CAREMARK RX, INC.	3.50	3.50							
03/26/2007			262.50	262.50							
	<b>Subtotal</b>		<b>266.00</b>	<b>266.00</b>							
02/23/2007	172967101	CITIGROUP INC	35.10	35.10							
05/25/2007			35.10	35.10							
08/24/2007			35.10	35.10							
11/21/2007			35.10	35.10							
	<b>Subtotal</b>		<b>140.40</b>	<b>140.40</b>							
02/21/2007	20030N200	COMCAST CORP CL A SPL	12.57	12.57							
	<b>Subtotal</b>		<b>12.57</b>	<b>12.57</b>							
03/01/2007	20825C104	CONOCOPHILLIPS	36.90	36.90							
06/01/2007			36.90	36.90							
09/04/2007			36.90	36.90							
12/03/2007			36.90	36.90							
	<b>Subtotal</b>		<b>147.60</b>	<b>147.60</b>							
02/28/2007	22160K105	COSTCO WHOLESALE CORP.	15.60	15.60							
05/18/2007			17.40	17.40							
08/24/2007			17.40	17.40							
12/14/2007			17.40	17.40							
	<b>Subtotal</b>		<b>67.80</b>	<b>67.80</b>							
03/30/2007	25179M103	DEVON ENERGY	7.00	7.00							
06/29/2007			7.00	7.00							
09/28/2007			7.00	7.00							
12/28/2007			7.00	7.00							
	<b>Subtotal</b>		<b>28.00</b>	<b>28.00</b>							
04/16/2007	25243Q205	DIAGEO PLC SPONSORED ADR (NEW)	24.69	24.69							

Payer's Federal I.D. Number

**Morgan  
Keegan**

Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Dividends and Distributions (Continued)**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax w/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
10/26/2007	25243Q205	DIAGEO PLC SPONSORED ADR (NEW)	40.92	40.92							
	<b>Subtotal</b>		<b>65.61</b>	<b>65.61</b>							
03/29/2007	26483E100	DUN & BRADSTREET CORP. (NEW)	5.00	5.00							
06/15/2007			5.00	5.00							
09/17/2007			5.00	5.00							
12/14/2007			5.00	5.00							
	<b>Subtotal</b>		<b>20.00</b>	<b>20.00</b>							
01/31/2007	26875P101	EDG RESOURCES INC	3.00	3.00							
04/30/2007			4.50	4.50							
07/31/2007			4.50	4.50							
10/31/2007			4.50	4.50							
	<b>Subtotal</b>		<b>16.50</b>	<b>16.50</b>							
01/18/2007	404280406	HSBC HOLDINGS PLC ADR	36.75	36.75							
05/10/2007			88.20	88.20							
07/05/2007			41.65	41.65							
10/05/2007			41.65	41.65							
	<b>Subtotal</b>		<b>208.25</b>	<b>208.25</b>							
03/20/2007	412822108	HARLEY DAVIDSON INCORPORATED	9.45	9.45							
06/19/2007			11.25	11.25							
10/11/2007			13.50	13.50							
12/28/2007			13.50	13.50							
	<b>Subtotal</b>		<b>47.70</b>	<b>47.70</b>							
01/31/2007	46625H100	J.P. MORGAN CHASE & CO.	45.22	45.22							
04/30/2007			45.22	45.22							
07/31/2007			50.54	50.54							
10/31/2007			50.54	50.54							
	<b>Subtotal</b>		<b>191.52</b>	<b>191.52</b>							
03/12/2007	540424108	LODEWS CORP	5.00	5.00							
06/11/2007			5.00	5.00							

Payer's Federal I.D. Number

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
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Recipient's I.D. Number

Account Number

**Dividends and Distributions (Continued)**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax W/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
09/13/2007	540424108	LOEWS CORP	5.00	5.00							
12/14/2007			5.00	5.00							
	<b>Subtotal</b>		<b>20.00</b>	<b>20.00</b>							
05/15/2007	58551A108	MELLON FINANCIAL CORPORATION	6.60	6.60							
	<b>Subtotal</b>		<b>6.60</b>	<b>6.60</b>							
03/08/2007	594918104	MICROSOFT CORPORATION	11.50	11.50							
06/14/2007			11.50	11.50							
09/13/2007			11.50	11.50							
12/13/2007			12.65	12.65							
	<b>Subtotal</b>		<b>47.15</b>	<b>47.15</b>							
03/10/2007	615369105	MOODY'S CORP	2.40	2.40							
06/10/2007			2.40	2.40							
09/10/2007			2.40	2.40							
12/10/2007			2.40	2.40							
	<b>Subtotal</b>		<b>9.60</b>	<b>9.60</b>							
04/18/2007	65248E104	NEWS CORPORATION CL A	7.20	7.20							
10/17/2007			7.20	7.20							
	<b>Subtotal</b>		<b>14.40</b>	<b>14.40</b>							
01/15/2007	674599105	OCCIDENTAL PETE CORP (DE)	16.50	16.50							
04/15/2007			16.50	16.50							
07/15/2007			16.50	16.50							
10/15/2007			18.75	18.75							
	<b>Subtotal</b>		<b>68.25</b>	<b>68.25</b>							
02/15/2007	742718109	PROCTER & GAMBLE CO	7.75	7.75							
05/15/2007			8.75	8.75							
08/15/2007			8.75	8.75							
11/15/2007			8.75	8.75							
	<b>Subtotal</b>		<b>34.00</b>	<b>34.00</b>							

Payer's Federal I.D. Number

**Morgan Keegan**  
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Members New York Stock Exchange

Recipient's I.D. Number

Per

**Dividends and Distributions (Continued)**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax W/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
09/14/2007	743315103	PROGRESSIVE CORP OHIO	280.00	280.00							
	<b>Subtotal</b>		<b>280.00</b>	<b>280.00</b>							
03/16/2007	81211K100	SEALED AIR CORP	11.00	11.00							
06/15/2007			11.00	11.00							
09/21/2007			11.00	11.00							
12/21/2007			11.00	11.00							
	<b>Subtotal</b>		<b>44.00</b>	<b>44.00</b>							
03/30/2007	852061100	SPRINT NEXTEL CORP	2.38	2.38							
06/29/2007			2.38	2.38							
09/28/2007			2.38	2.38							
12/28/2007			2.38	2.38							
	<b>Subtotal</b>		<b>9.52</b>	<b>9.52</b>							
03/16/2007	893521104	TRANSATLANTIC HOLDINGS INC.	2.97	2.97							
06/15/2007			2.97	2.97							
09/14/2007			3.52	3.52							
12/07/2007			12.98	12.98							
	<b>Subtotal</b>		<b>12.98</b>	<b>12.98</b>							
02/02/2007	902124106	TYCO INTERNATIONAL LIMITED NEW	22.50	22.50							
04/23/2007			22.50	22.50							
06/06/2007			22.50	22.50							
	<b>Subtotal</b>		<b>67.50</b>	<b>67.50</b>							
04/16/2007	91324P102	UNITED HEALTHCARE GROUP	0.75	0.75							
	<b>Subtotal</b>		<b>0.75</b>	<b>0.75</b>							
03/09/2007	929160109	VULCAN MATERIALS CO	4.60	4.60							
06/11/2007			4.60	4.60							
09/10/2007			4.60	4.60							
12/10/2007			4.60	4.60							
	<b>Subtotal</b>		<b>18.40</b>	<b>18.40</b>							

Payee's Fund I.D. Number

**Morgan  
Keegan**

Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Dividends and Distributions (Continued)**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax w/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
03/15/2007	929903102	WACHOVIA CORP	29.12	29.12							
06/15/2007			29.12	29.12							
09/17/2007			33.28	33.28							
12/17/2007			33.28	33.28							
	<b>Subtotal</b>		<b>124.80</b>	<b>124.80</b>							
01/02/2007	931142103	WAL-MART STORES INC	10.05	10.05							
04/02/2007			13.20	13.20							
06/04/2007			13.20	13.20							
09/04/2007			13.20	13.20							
	<b>Subtotal</b>		<b>49.65</b>	<b>49.65</b>							
03/01/2007	949746101	WELLS FARGO & COMPANY (NEW)	33.60	33.60							
06/01/2007			33.60	33.60							
09/01/2007			37.20	37.20							
12/01/2007			37.20	37.20							
	<b>Subtotal</b>		<b>141.60</b>	<b>141.60</b>							
11/09/2007	G2552X108	COVDIEN LTD	8.96	8.96							
	<b>Subtotal</b>		<b>8.96</b>	<b>8.96</b>							
11/01/2007	G9143X208	TYCO INTERNATIONAL LTD	8.40	8.40							
	<b>Subtotal</b>		<b>8.40</b>	<b>8.40</b>							
11/01/2007	G9144P105	TYCO ELECTRONICS LTD.	7.84	7.84							
	<b>Subtotal</b>		<b>7.84</b>	<b>7.84</b>							
01/31/2007		Dreyfus Gen M/Mkt Class B	24.12								
02/28/2007			22.37								
03/30/2007			24.42								
04/30/2007			23.46								
05/31/2007			27.63								
06/29/2007			30.49								
07/31/2007			31.03								
08/31/2007			30.29								



Payer's E-mail Address D. Number

**Morgan  
Keegan**

Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Dividends and Distributions (Continued)**

Date Paid or Posted	CUSIP	Descr	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Nondividend Distributions	Federal Income Tax W/H	Foreign Tax Paid	Foreign Country or US Pos	Cash Liquidation Distr.
09/28/2007		Dreyfus Gen M/Mkt Class B	29.44								
10/31/2007			30.02								
11/30/2007			28.04								
12/31/2007			32.92								
		<b>Subtotal</b>	<b>334.23</b>								
		<b>TOTAL</b>	<b>3,008.18</b>	<b>2,673.95</b>							

Payer's Federal I.D. Number

**Morgan Keegan**Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Proceeds From Broker and Barter Exchange Transactions**

Quantity	Description	CUSIP	Date Acquired	Date Sold	Proceeds (Net)¹	Cost or Other Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)
0.500	IRON MOUNTAIN INC	462846106	11/22/2004	01/02/2007		10.17		
20.000	HERSHEY FOODS CORP	427866108	09/18/2002	02/15/2007	1,042.24	640.40		401.84
0.500	COMCAST CORP CL A SPL	20030N200	01/22/2004	02/22/2007		11.67		
0.450	CVS/CAREMARK CORP	126650100	08/31/2006	03/28/2007	14.97	15.49	(.52)	
0.902	KRAFT FOODS INC	50075N104	10/24/2002	04/02/2007	28.18	14.04		14.14
10.380	KRAFT FOODS INC	50075N104	07/25/2003		338.38	150.71		187.67
38.061			06/18/2001		1,240.77	636.24		604.53
2.559			10/24/2002		83.42	39.82		43.60
51.000				05/09/2007	1,662.57			
0.250	COVIDIEN LTD	62552X108	01/16/2002	07/02/2007	10.74	15.10		(4.36)
0.250	TYCO INTERNATIONAL LTD	69143X208	01/16/2002	07/02/2007	12.43	18.56		(6.13)
0.250	TYCO ELECTRONICS LTD.	69144P105	01/16/2002	07/02/2007	9.80	13.89		(4.09)
0.494	TRANSOCEAN ORDINARY (NEW)	690073100	05/31/2006	11/27/2007	59.27			
0.258	HSBC HOLDINGS PLC ADR	404280406	05/05/2004		22.21	19.72		2.49
1.000			05/05/2005		86.09	80.70		5.39
0.587			01/23/2006		50.54	47.60		2.94
1.000			05/15/2006		86.09	86.26		(.17)
22.155			06/18/2001		1,907.38	2,613.26		(705.88)
25.000				11/30/2007	2,152.31			
7.000	HSBC HOLDINGS PLC ADR	404280406	10/02/2002		583.59	421.81		161.78
15.000			07/25/2003		1,250.55	908.85		341.70
1.258			10/09/2003		104.88	78.00		26.88
0.742			05/05/2004		61.86	56.73		5.13
24.000				12/20/2007	2,000.88			
5.000	ALTRIA GROUP	02209S103	10/24/2002		381.09	161.79		219.30
15.000			07/25/2003		1,143.28	452.74		690.54
55.000			06/18/2001		4,192.03	1,911.36		2,280.67
75.000				12/31/2007	5,716.40			
115.000	AMERICAN EXPRESS CO	025816109	06/18/2001		5,855.70	3,920.69		1,935.01

Payer's Federal I.D. Number

Morgan  
KeeganMorgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Proceeds From Broker and Barter Exchange Transactions (Continued)**

Quantity	Description	CUSIP	Date Acquired	Date Sold	Proceeds (Net) <sup>1</sup>	Cost or Other Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)
5.000 120.000	AMERICAN EXPRESS CO	025816109 (Cont)	08/31/2006	12/31/2007	254.60 6,110.30	262.15		(7.55)
45.000 25.000 15.000 5.000 90.000	AMERICAN INTERNATIONAL GROUP	026874107	06/18/2001 07/25/2002 02/04/2003 08/31/2006	12/31/2007	2,588.81 1,438.23 862.94 287.65 5,177.63	3,694.50 1,358.57 760.96 318.70		(1,105.69) 79.66 101.98 (31.05)
23.000 10.000 33.000	AMERIPRISE FINL INC	03076C106	06/18/2001 11/09/2005	12/31/2007	1,241.06 539.59 1,780.65	558.56 369.66		682.50 169.93
20.000 10.000 30.000	ADN CORPORATION	037389103	10/24/2002 10/05/2001	12/31/2007	947.78 473.89 1,421.67	431.97 430.00		515.81 43.89
30.000	BANK NEW YORK MELLON CORP	064058100	02/28/2007	12/31/2007	1,454.37	1,291.09	163.28	
1.000 1.000 2.000	BERKSHIRE HATHAWAY, INC.	084670207	06/18/2001 07/25/2003	12/31/2007	4,729.98 4,729.98 9,459.96	2,190.00 2,406.00		2,539.98 2,323.98
30.000 30.000 15.000 75.000	H & R BLOCK INC	093671105	08/08/2003 05/24/2004 08/31/2006	12/31/2007	550.49 550.49 275.24 1,376.22	636.75 702.02 313.95		(86.26) (151.53) (38.71)
8.350 33.400 16.250 58.000	CVS/CAREMARK CORP	126650100	11/18/2005 11/28/2005 08/31/2006	12/31/2007	331.24 1,324.95 644.63 2,300.82	248.72 999.95 559.51		82.52 325.00 85.12
35.000	CANADIAN NATURAL RESOURCES LTD	136385101	12/11/2007	12/31/2007	2,575.26	2,332.94	242.32	
25.000	CARDINAL HEALTH, INC.	14149V108	07/28/2004	12/31/2007	1,436.47	1,112.64		323.83
25.000 40.000 65.000	CITIGROUP INC	172967101	10/10/2002 06/18/2001	12/31/2007	722.99 1,156.78 1,879.77	697.75 1,861.29		25.24 (704.51)
45.000 37.500	COMCAST CORP CL A SPL	20030N200	02/19/2004 04/20/2004		814.98 679.15	894.84 725.54		(79.86) (46.39)

Payer's End-----I.D. Number

Recipient's End-----Number

Account Number

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Member SIPC  
Member New York Stock Exchange

**Proceeds From Broker and Barter Exchange Transactions (Continued)**

Quantity	Description	CUSIP	Date Acquired	Date Sold	Proceeds (Net)	Cost or Other Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)
75,000 <u>29,500</u> 187,000	COMCAST CORP. CL A SPL	20030N200 (Cont)	03/09/2005 01/22/2004	12/31/2007	1,358.30 <u>534.27</u> 3,386.70	1,665.00 688.33		(306.70) (154.06)
40,000 25,000 10,000 15,000 <u>90,000</u>	CONOCOPHILLIPS	20825C104	10/11/2002 06/18/2001 08/31/2006 09/14/2006	12/31/2007	3,522.74 2,201.71 880.69 1,321.03 7,926.17	917.85 761.75 632.40 882.45		2,604.89 1,439.96 248.29 438.58
80,000 15,000 <u>25,000</u> 120,000	COSTCO WHOLESALE CORP.	22160K105	06/18/2001 12/19/2002 08/31/2006	12/31/2007	5,605.51 1,051.03 1,751.72 8,408.26	3,258.40 413.10 1,177.25		2,347.11 637.93 574.47
40,000 <u>20,000</u> 60,000	DELL INC.	24702R101	12/07/2005 08/16/2007	12/31/2007	975.58 <u>487.79</u> 1,463.37	1,268.87 501.25	(13.46)	(293.29)
30,000 <u>20,000</u> 50,000	DEVON ENERGY	25179M103	12/27/2001 06/18/2001	12/31/2007	2,689.46 1,792.97 4,482.43	576.00 553.50		2,113.46 1,239.47
25,000	DIAGEO PLC SPONSORED ADR (NEW)	25243Q205	02/28/2002	12/31/2007	2,148.96	1,200.67		948.29
20,000	DUN & BRADSTREET CORP. (NEW)	26483E100	06/18/2001	12/31/2007	1,769.57	530.80		1,238.77
50,000	EDS RESOURCES INC	26875P101	01/04/2002	12/31/2007	4,497.43	932.59		3,564.84
20,000 15,000 <u>10,000</u> 45,000	HARLEY DAVIDSON INCORPORATED	412822108	06/03/2005 10/18/2005 08/31/2006	12/31/2007	945.58 709.19 <u>472.79</u> 2,127.56	968.99 730.37 593.60		(23.41) (21.18) (120.81)
30,000 <u>37,000</u> 67,000	IRON MOUNTAIN INC	462846106	02/07/2005 11/22/2004	12/31/2007	1,109.68 1,368.61 2,478.29	573.80 752.27		535.88 616.34
33,000 19,800 26,400 26,400 12,400	J.P. MORGAN CHASE & CO.	46625H100	06/18/2001 12/27/2001 09/30/2002 01/02/2003 07/25/2003		1,427.39 856.44 1,141.92 1,141.92 536.35	912.50 590.91 752.80 754.80 372.00		514.89 265.53 389.12 387.12 164.35

Payer's Federal I.D. Number

**Morgan  
Keegan**

Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's D. Number

Account Number

**Proceeds From Broker and Barter Exchange Transactions (Continued)**

Quantity	Description	CUSIP	Date Acquired	Date Sold	Proceeds (Net) *	Cost or Other Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)
15.000 133.000	J.P. MORGAN CHASE & CO.	46625H100 (Cont)	08/31/2006	12/31/2007	648.82 5,752.84	685.05		(36.23)
45.000 35.000 80.000	LOEWS CORP	540424108	06/24/2003 01/04/2002	12/31/2007	2,282.81 1,775.52 4,058.33	704.22 634.90		1,578.59 1,140.62
40.000 10.000 45.000 20.000 115.000	MICROSOFT CORPORATION	594918104	07/30/2002 08/03/2005 03/30/2006 08/31/2006	12/31/2007	1,433.58 358.39 1,612.77 716.79 4,121.53	958.55 273.20 1,222.65 516.20		475.03 85.19 390.12 200.59
30.000	MODY'S CORP	615369105	06/18/2001	12/31/2007	1,078.48	489.90		588.58
75.000 45.000 120.000	NEWS CORPORATION CL A	65248E104	04/17/2006 08/31/2006	12/31/2007	1,549.47 929.68 2,479.15	1,263.71 859.50		285.76 70.18
60.000 15.000 75.000	OCCIDENTAL PETE CORP (DE)	674599105	09/09/2003 08/17/2004	12/31/2007	4,643.93 1,160.98 5,804.91	1,053.00 371.59		3,590.93 789.39
25.000	PROCTER & GAMBLE CO	742718109	05/05/2006	12/31/2007	1,843.97	1,394.63		449.34
120.000 20.000 140.000	PROGRESSIVE CORP OHIO	743315103	06/18/2001 07/25/2003	12/31/2007	2,278.76 379.79 2,658.55	1,318.00 327.60		960.76 52.19
110.000	SEALED AIR CORP	81211K100	06/18/2001	12/31/2007	2,545.51	2,130.15		415.36
50.000 35.000 10.000 95.000	SPRINT NEXTEL CORP	852061100	03/24/2006 08/01/2006 08/31/2006	12/31/2007	656.99 459.89 131.40 1,248.28	1,173.94 682.50 167.90		(516.95) (222.61) (36.50)
22.000	TRANSATLANTIC HOLDINGS INC.	893521104	06/18/2001	12/31/2007	1,573.19	1,446.00		127.19
25.000	UNITED HEALTHCARE GROUP	91324P102	10/23/2006	12/31/2007	1,451.47	1,271.88		179.59
10.000	VULCAN MATERIALS CO	929160109	06/18/2001	12/31/2007	787.78	523.50		264.28

Payer's Federal I.D. Number

**Morgan Keegan**

Morgan Keegan & Company, Inc.  
Members New York Stock Exchange

Recipient's I.D. Number

Account Number

**Proceeds From Broker and Barter Exchange Transactions (Continued)**

Quantity	Description	CUSIP	Date Acquired	Date Sold	Proceeds (Net)¹	Cost or Other Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)
52.000	WACHOVIA CORP	929903102	06/18/2001	12/31/2007	1,958.81	1,583.43		375.38
25.000	WAL-MART STORES INC	931142103	07/12/2005		1,186.98	1,247.25		(60.27)
10.000			08/31/2005		474.79	448.40		26.39
15.000			12/20/2005		712.19	733.43		(21.24)
10.000			08/31/2006		474.79	449.00		25.79
60.000				12/31/2007	2,848.75			
120.000	WELLS FARGO & COMPANY (NEW)	949746101	06/18/2001	12/31/2007	3,598.74	2,608.80		989.94
6.250	COVIDIEN LTD	92552X108	07/26/2002		278.12	95.14		182.98
13.750			12/23/2002		611.87	283.60		328.27
11.250			06/18/2001		500.62	792.68		(292.06)
20.000			08/31/2006		889.99	658.11		231.88
4.750			01/16/2002		211.37	286.88		(75.51)
56.000				12/31/2007	2,491.97			
10.000	TRANSOCEAN ORDINARY (NEW)	990073100	05/31/2006	12/31/2007	1,433.67			
6.250	TYCO INTERNATIONAL LTD	99143X208	07/26/2002		246.37	116.94		129.43
13.750			12/23/2002		542.02	348.52		193.50
11.250			06/18/2001		443.47	974.17		(530.70)
20.000			08/31/2006		788.39	808.81		(20.42)
4.750			01/16/2002		187.24	352.57		(165.33)
56.000				12/31/2007	2,207.49			
6.250	TYCO ELECTRONICS LTD.	99144P105	07/26/2002		231.68	87.60		144.08
13.750			12/23/2002		509.70	261.09		248.61
11.250			06/18/2001		417.03	729.77		(312.74)
20.000			08/31/2006		741.39	605.88		135.51
4.750			01/16/2002		176.08	264.12		(88.04)
56.000				12/31/2007	2,075.88			

Differences in totals may be the result of rounding on individual tax lots.

This Year-End Tax Statement was designed for informational purposes only and is not reported to the IRS. Cost or other basis information may include values provided by the client. Additional data contained herein was obtained from recognized sources and is believed to be reliable. Morgan Keegan does not make any guarantees as to the accuracy, completeness, or reliability of such data inclusive of cost figures, summaries or pricing. Morgan Keegan does not provide tax advice and this information is distributed with the understanding that Morgan Keegan is not rendering any legal, accounting, tax or professional advice or opinion. Please consult an attorney, accountant or other appropriate industry professional for advice regarding your particular situation.

MORGAN KEEGAN & COMPANY, INC.  
50 NORTH FRONT STREET  
MEMPHIS TN 38103

BT05

\*\*\* TAX YEAR 2007 \*\*\*

FORM 1099

(225)344-9020

PAYERS FEDERAL ID	RECIPIENTS ID NUMBER	ACCOUNT NUMBER	PAGE
			1 OF 3

DONALD CAZAYOUX JR &  
CHERIE CAZAYOUX TIC

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

DIVIDENDS AND DISTRIBUTIONS (1099-DIV) OMB # 1545-0110

TOTAL

1a. TOTAL ORDINARY DIVIDENDS (includes 1b)	3,008.18
1b. QUALIFIED DIVIDENDS	2,673.95
2a. TOTAL CAPITAL GAIN DISTR. (includes 2b, 2c, and 2d)	.00
2b. UNRECAPTURED SECTION 1250 GAIN	.00
2c. SECTION 1202 GAIN	.00
2d. COLLECTIBLES (28%) GAIN	.00
3. NONDIVIDEND DISTRIBUTIONS	.00
4. FEDERAL INCOME TAX WITHHELD	.00
5. INVESTMENT EXPENSES	.00
6. FOREIGN TAX PAID	.00
7. FOREIGN COUNTRY OR U.S. POSSESSION:	
8. CASH LIQUIDATION DISTR.	.00
9. NON-CASH DISTRIBUTION	.00

INTEREST INCOME (1099-INT) OMB # 1545-0112

TOTAL

1. INTEREST INCOME	.00
2. EARLY WITHDRAWAL PENALTY	.00
3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	.00
4. FEDERAL INCOME TAX WITHHELD	.00
5. INVESTMENT EXPENSES	.00
6. FOREIGN TAX PAID	.00
7. FOREIGN COUNTRY OR U.S. POSSESSION:	.00
8. TAX-EXEMPT INTEREST	.00
9. SPECIFIED PRIVATE ACTIVITY BOND INTEREST	.00

MISCELLANEOUS INCOME (1099-MISC) OMB # 1545-0115

TOTAL

1. RENTS	.00
2. ROYALTIES	.00
3. OTHER INCOME	.00
4. FEDERAL INCOME TAX WITHHELD	.00
5. FISHING BOAT PROCEEDS	.00
6. MEDICAL & HEALTH CARE PAYMENTS	.00
7. NONEMPLOYEE COMPENSATION	.00
8. SUBSTITUTE PAYMENTS IN LIEU OF DIVS OR INT	.00
9. PAYER MADE DIRECT SALES OF \$500 OR MORE	.00
10. CROP INSURANCE PROCEEDS	.00
13. EXCESS GOLDEN PARACHUTE PROCEEDS	.00
14. GROSS PROCEEDS PAID TO AN ATTORNEY	.00

IF YOU HAVE QUESTIONS ABOUT THIS STATEMENT, PLEASE CONTACT YOUR FINANCIAL ADVISOR AT THE PHONE NUMBER ABOVE FOR ASSISTANCE.

MORGAN KEEGAN & COMPANY, INC.  
50 NORTH FRONT STREET  
MEMPHIS TN 38103

\*\*\* TAX YEAR 2007 \*\*\*

FORM 1099

(225)344-9020

PAYERS FEDERAL ID	RECIPIENTS ID NUMBER	ACCOUNT NUMBER	PAGE
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DONALD CAZAYOUX JR &  
CHERIE CAZAYOUX LLC

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

ORIGINAL ISSUE DISCOUNT SUMMARY (1099-OID)  
NO REPORTABLE 1099-OID INFORMATION

OMB # 1545-0117

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (1099-B) OMB #1545-0715

DATE OF 1a. SALE	1b. CUSIP	QUANTITY	PROCEEDS 2. ( NET )	FED. INC 4. TAX W/H	7. DESCRIPTION
02/15/07	427866108	20.000	1,042.24	.00	HERSHEY FOODS
04/09/07	126650100	.450	14.97	.00	CVS CORP
04/10/07	50075N104	.901	28.18	.00	KRAFT FOODS INC
05/09/07	50075N104	51.000	1,662.57	.00	KRAFT FOODS INC
07/16/07	G2552X108	.250	10.74	.00	COVIDIEN LTD
07/16/07	G9143X208	.250	12.43	.00	TYCO INTL LTD
07/16/07	G9144P105	.250	9.80	.00	TYCO ELECTRONIC
11/28/07	G90078109	15.000	495.45	.00	TRANSOCEAN
11/30/07	404280406	25.000	2,152.31	.00	HSBC HLDGS PLC
12/03/07	G90073100	.494	59.27	.00	TRANSOCEAN ORD
12/20/07	404280406	24.000	2,000.88	.00	HSBC HLDGS PLC
12/31/07	02209S103	75.000	5,716.41	.00	ALTRIA GROUP
12/31/07	025816109	120.000	6,110.30	.00	AMER EXPRESS CO
12/31/07	026874107	90.000	5,177.62	.00	AMER INTL GROUP
12/31/07	03076C106	33.000	1,780.65	.00	AMERIPRISE FINL
12/31/07	037389103	30.000	1,421.67	.00	AON CORP
12/31/07	064058100	30.000	1,454.37	.00	BONY MELLON CRP
12/31/07	084670207	2.000	9,459.95	.00	BERKSHIRE CL B
12/31/07	093671105	75.000	1,376.22	.00	BLOCK H & R INC
12/31/07	126650100	58.000	2,300.82	.00	CVS CORP
12/31/07	136385101	35.000	2,575.26	.00	CANADIAN NAT RE
12/31/07	14149Y108	25.000	1,436.47	.00	CARDINAL HEALTH
12/31/07	172967101	65.000	1,879.77	.00	CITIGROUP INC
12/31/07	20030N200	187.000	3,386.70	.00	COMCAST CLA SPL
12/31/07	20825C104	90.000	7,926.17	.00	CONOCOPHILLIPS
12/31/07	22160K105	120.000	8,408.27	.00	COSTCO
12/31/07	24702R101	60.000	1,463.37	.00	DELL INC
12/31/07	25179M103	50.000	4,482.43	.00	DEVON ENERGY

IF YOU HAVE QUESTIONS ABOUT THIS STATEMENT, PLEASE CONTACT YOUR FINANCIAL ADVISOR AT THE PHONE NUMBER ABOVE FOR ASSISTANCE.



MORGAN KEEGAN & COMPANY, INC.  
50 NORTH FRONT STREET  
MEMPHIS TN 38103

\*\*\* TAX YEAR 2007 \*\*\*

FORM 1099

(225)344-9020

PAYERS FEDERAL ID	RECIPIENTS ID NUMBER	ACCOUNT NUMBER	PAGE
			3 OF 3

DONALD CAZAYOUX JR &  
CHERIE CAZAYOUX TIC

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

DATE OF 1a. SALE	1b. CUSIP	QUANTITY	2. PROCEEDS ( NET )	4. FED. INC TAX W/H	7. DESCRIPTION
12/31/07	25243Q205	25.000	2,148.96	.00	DIAGEO PLC ADR
12/31/07	26483E100	20.000	1,769.57	.00	DUN & BRADSTRT
12/31/07	26875P101	50.000	4,497.43	.00	EOG RESOURCES
12/31/07	412822108	45.000	2,127.56	.00	HARLEY DAVIDSON
12/31/07	462846106	67.000	2,478.29	.00	IRON MOUNTAIN
12/31/07	46625H100	133.000	5,752.83	.00	JP MORGAN CHASE
12/31/07	540424108	80.000	4,058.33	.00	LOEWS CORP
12/31/07	594918104	115.000	4,121.53	.00	MICROSOFT CORP
12/31/07	615369105	30.000	1,078.48	.00	MOODY'S CORP
12/31/07	65248E104	120.000	2,479.16	.00	NEWS CORP
12/31/07	674599105	75.000	5,804.91	.00	OCCY PETE (DE)
12/31/07	742718109	25.000	1,843.97	.00	PROCTR & GAMBLE
12/31/07	743315103	140.000	2,658.55	.00	PROGRESSIVE OH
12/31/07	81211K100	110.000	2,545.51	.00	SEALED AIR CORP
12/31/07	852061100	95.000	1,248.28	.00	SPRINT NEXTEL
12/31/07	893521104	22.000	1,573.19	.00	TRANSATLANTIC
12/31/07	91324P102	25.000	1,451.47	.00	UNITED HEALTH
12/31/07	929160109	10.000	787.78	.00	VULCAN MATERIAL
12/31/07	929903102	52.000	1,958.81	.00	WACHOVIA CORP
12/31/07	931142103	60.000	2,848.75	.00	WAL-MART STORES
12/31/07	949746101	120.000	3,598.74	.00	WELLS FARGO NEW
12/31/07	G2552X108	56.000	2,491.96	.00	COVIDIEN LTD
12/31/07	G90073100	10.000	1,433.67	.00	TRANSOCEAN ORD
12/31/07	G9143X208	56.000	2,207.48	.00	TYCO INTL LTD
12/31/07	G9144P105	56.000	2,075.88	.00	TYCO ELECTRONIC
			138,886.38	.00	

IF YOU HAVE QUESTIONS ABOUT THIS STATEMENT, PLEASE CONTACT YOUR  
FINANCIAL ADVISOR AT THE PHONE NUMBER ABOVE FOR ASSISTANCE.

# REPORT

## Statement on Demand

Account

### Prepared For

LUNARDU VERNI VUK, JR C/F  
MICHAEL H CAZAYOUX UTMALA

### Your Financial Advisor

GARY M. SMITH  
445 NORTH BOULEVARD  
SUITE 500  
BATON ROUGE, LA 70802  
(225)344-9020  
(800)659-7998

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
www.morgankkeegan.com

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Account Value	6/1/2008	06/04/2008	Asset Allocation
Money Funds	1.40	1.40	0.04%
Stock Mutual Funds	3,785.68	3,734.77	99.96%
Market Value of Priced Assets	3,787.08	3,736.17	100.00%

The information contained herein is for illustrative purposes only. Please rely on your Morgan Keegan statements if this information varies in any way.

### ---PORTFOLIO INFORMATION---

An asterisk (\*) by the acquired date indicates an unsettled position.

### Money Funds

Total Shares Description	Market Price	Market Value
1,400 REGIONS FDIC ACCOUNT TIER 1	1	1

### Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
--------------------------	--------------	--------------	------------------	----------------	------------	--------------------------	----------------

Account

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**Stock Mutual Funds**

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
9.874 AMERICAN FUNDS CAPITAL INCOME- A	59.780	590					
Symbol: CALBX		Acquired Date					
		07/19/2006	8.720	57.339	500	21	13.95%
		09/21/2006	0.048	58.110	3	0	0.08%
		12/21/2006	0.072	60.760	4	0	0.12%
		12/21/2006	0.043	60.760	3	0	0.07%
		12/21/2006	0.169	60.760	10	0	0.27%
		03/21/2007	0.075	61.410	5	0	0.12%
		06/21/2007	0.071	64.820	5	0	0.11%
		09/21/2007	0.070	65.850	5	0	0.11%
		12/21/2007	0.076	61.610	5	0	0.12%
		12/21/2007	0.083	61.610	5	0	0.13%
		12/21/2007	0.361	61.610	22	(1)	0.58%
		03/24/2008	0.086	57.150	5	0	0.14%
					571	19	15.80%
14.950 AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME A	42.830	640					
Symbol: CWGIX		Acquired Date					
		07/19/2006	12.771	39.151	500	47	14.64%
		09/20/2006	0.064	39.760	3	0	0.07%
		12/21/2006	0.046	41.620	2	0	0.05%
		12/21/2006	0.031	41.620	1	0	0.04%
		12/21/2006	0.555	41.620	23	1	0.64%
		03/19/2007	0.065	41.100	3	0	0.07%
		06/18/2007	0.117	46.210	5	0	0.13%
		09/24/2007	0.072	47.370	3	0	0.08%
		12/18/2007	0.048	43.250	2	0	0.06%
		12/18/2007	0.048	43.250	2	0	0.06%
		12/18/2007	0.022	43.250	1	0	0.03%

# REPORT Statement on Demand

**Morgan Keegan**  
Morgan Keegan & Company, Inc.  
Members New York Stock Exchange, SIPC  
www.morgankeegan.com

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## Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
14.960 AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME A Symbol: CWGIX	42.830	640 Acquired Date 12/18/2007 03/24/2008	1.037 0.074	43.250 40.020	45 3	0 0	1.19% 0.08%
					593	47	17.14%
14.537 AMERICAN FUNDS FUNDAMENTAL INVESTORS A Symbol: ANCFX	41.490	603 Acquired Date 07/19/2006 08/21/2006 12/28/2006 12/28/2006 12/28/2006 12/28/2006 02/20/2007 02/20/2007 05/21/2007 08/20/2007 12/26/2007 12/26/2007 12/26/2007 02/19/2008 02/19/2008 05/27/2008	12.788 0.039 0.038 0.032 0.502 0.039 0.020 0.037 0.039 0.037 0.038 0.038 0.148 0.635 0.044 0.096 0.042	39.099 38.780 40.140 40.140 40.140 41.260 41.260 44.070 41.760 42.850 42.850 42.850 42.850 39.110 39.110 41.510	500 2 2 1 20 2 1 2 2 2 2 6 27 2 4 2	31 0 0 0 1 0 0 0 0 0 0 0 (1) 0 0 0	14.20% 0.04% 0.04% 0.04% 0.56% 0.04% 0.02% 0.04% 0.04% 0.04% 0.04% 0.16% 0.71% 0.05% 0.11% 0.05%
					573	31	16.14%
17.391 AMERICAN FUNDS GROWTH FUND OF AMERICA A Symbol: AGTHX	33.580	584 Acquired Date 07/19/2006	15.571	32.111	500	23	13.99%

# REPORT

## Statement on Demand

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Morgan Keegan & Company, Inc.  
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### Stock Mutual Funds

Total Shares Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
17,391 AMERICAN FUNDS GROWTH FUND OF AMERICA A Symbol: AGTHX	33.580	584					
Acquired Date							
12/19/2006	0.129	33.040	4	0	0.12%		
12/19/2006	0.518	33.040	17	0	0.47%		
12/19/2007	0.174	33.410	6	0	0.16%		
12/19/2007	0.999	33.410	33	0	0.90%		
			561	23	15.63%		
13,397 AMERICAN FUNDS NEW WORLD A Symbol: NEWFX	58.550	784					
Acquired Date							
07/19/2006	11.609	43.070	500	180	18.19%		
12/27/2006	0.222	47.710	11	2	0.35%		
12/27/2006	0.058	47.710	3	1	0.09%		
12/27/2006	0.485	47.710	23	5	0.76%		
12/13/2007	0.244	60.120	15	0	0.38%		
12/13/2007	0.060	60.120	4	0	0.09%		
12/13/2007	0.719	60.120	43	(1)	1.13%		
			598	186	20.99%		
16,814 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A Symbol: AWSHX	31.680	533					
Acquired Date							
07/19/2006	15.002	33.329	500	(25)	12.72%		
09/18/2006	0.072	33.250	2	0	0.06%		
12/26/2006	0.074	34.660	3	0	0.06%		
12/26/2006	0.363	34.660	13	(1)	0.31%		
03/26/2007	0.075	35.390	3	0	0.06%		
06/25/2007	0.076	37.100	3	0	0.06%		
09/24/2007	0.074	37.890	3	0	0.06%		

# REPORT

## Statement on Demand

**Morgan Keegan**

Morgan Keegan & Company, Inc.  
Member's New York Stock Exchange, SIPC  
www.morgankeegan.com

Account

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### Stock Mutual Funds

Total Shares	Description	Market Price	Market Value	Shares Purchased	Purchase Price	Cost Basis	Unrealized Gain / (Loss)	% of Portfolio
16,814	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS A Symbol: AWSHX	31.680	533					
	Acquired Date							
	12/24/2007			0.083	34.000	3	0	0.07%
	12/24/2007			0.898	34.000	31	(2)	0.76%
	03/24/2008			0.097	31.090	3	0	0.08%
						562	(30)	14.26%
Total Stock Mutual Funds Value			3,735			3,457	277	99.96%

## KEY POLICY INFORMATION

## POLICY INFORMATION

Policy Number:		Insured:	MR DONALD J CAZAYOUX JR	
Policy Date:	12/22/2004	Plan:	WHOLE LIFE INSURANCE	
Policy Status:	PREM PAY	Face Amount:	375,000.00	AD101
Paid to Date:	12/22/2008	Policy Rating:	PREFERRED	Tax Qualified: NO
Premium Mode:	ANNUAL	Issue Age:	41	Insured DOB: 01/17/1964
Premium Amount:	8,221.65	Sex:	M	Prepared On: 06/04/2008
Issue Date:	12/22/2004			

## CLIENT INFORMATION

Name	Client Role	Phone	Tax ID
DONALD J CAZAYOUX JR	OTHER COVERED INSURED		
DONALD J CAZAYOUX JR	OWNER/INSURED		
Owner's Address:	Beneficiary:		
NEW YORK, NY 10010 760-0156	12/22/2004 Whole Life Insurance - Primary		
	Beneficiary - INSD D B 1ST CHERIE CAZAYOUX		
	SPOUSE 2ND CHLDN OC11 D B 1ST CHERIE		
	CAZAYOUX SPOUSE 2ND CHLDN ;		

## POLICY VALUES

Cash Value		Death Benefit	
Policy Cash Value:	7,740.00	Policy Death Benefit:	375,000.00
Paid Up Additions:	730.34	Paid Up Additions:	2,437.00
OPP Rider Cash Value:	9,363.87	OPP Rider Death Benefit:	27,800.00
		1-Year Term Death Benefit:	
Outstanding Loan(s) Amt:		Term Rider(s) Death Benefit:	250,000.00
Loan Interest Due:		Outstanding Loan(s) Amt:	
		Loan Interest Due:	
**Accumulated Adjust:	3,426.14	**Accumulated Adjust:	3,346.55
**Net Cash Value:	21,280.35	Net Death Benefit:	658,583.55
Modified Endowment:	NO		
Dividend Option:	PAID UP ADDITIONS	**Surrender Federal/State Gain:	.00
1 Year Term Premium:		Surrender Cost Basis:	31,708.35
Last Anniversary Date:	2007	Current Year Increase :	6,375.00
Last Anniversary Dividend:	393.14		
Prior Year Increase:	4,875.00	Net Annualized Premium:	6,221.65
Total Prior Year Increase:	5,288.14	Policy Loan Interest Due:	
Base Annualized Premium:	5,732.50	Loan Int Paid to Date:	
Policy Loan Amount:		**Max Dividends Available:	10,094.21
Loan Interest Rate:	5.87%	* Federal Withholding:	
*Max Loan Available:	20,875.00	*State Withholding:	
*Federal Withholding:		*Dividends Net of Withholding:	10,094.21
*State Withholding:			
*Loan Value Net Withholding:	20,875.00		
*Signed Withholding election form needed to avoid tax withholdings		* As of the Prepared On Date shown above	
** Includes unused premium, premium due, surrender charges, termination dividend, etc.		** May be subject to withholding	

## POLICY COMPONENTS

Component	Face Amount	Premium	Name	Rating
BASE PLAN	375,000.00	5,632.50	DONALD J CAZAYOUX JR	PREFERRED
BASE FEES	375,000.00	100.00	DONALD J CAZAYOUX JR	PREFERRED
BASE - WP	375,000.00	228.75	DONALD J CAZAYOUX JR	1.0
5YTRNS/BASE	250,000.00	232.50	DONALD J CAZAYOUX JR	PREFERRED
5YTRNS/WP	250,000.00	27.90	DONALD J CAZAYOUX JR	PREFERRED
Billable OPP Premium:	.00	Billable OPP Mode:		
APL Provision:	2 YEAR	DPPO:		
Current POP Status:	POP-UNAVAILABLE - RENEWABLE TRM RIDER	POP/UNPOP Date:		
Alternative Premium Modes:	ANNUAL 8,221.65	SEMI-ANNUAL 3,240.27	QUARTERLY 1,654.38	
	MONTHLY 566.52	NYLA/COM 546.71	1/12TH ANNUAL 517.39	

## MUTUAL FUNDS

## MAINSTAY FAMILY OF FUNDS

Customer Name: DONALD J CAZAYOUX Total Asset Value: 22,166.82  
As Of: 06/04/2008 Tax ID/SSN:

## PORTFOLIO SUMMARY

Registration: NEW YORK LIFE TRUST COMPANY  
CUST FOR THE SEP IRA  
DONALD J CAZAYOUX JR

Account	Fund	Date Est.	Total Shares	Price	Account Value
	BALANCEDA	04/15/2005	.0000	25.4700	.00
	SMLCAOPPA	04/15/2005	.0000	13.8800	.00
	S&P500INDA	04/15/2005	.0000	31.7000	.00
	BALANCEINV	03/28/2008	650.0140	25.4800	16,562.36
	S&P500INV	03/28/2008	99.8980	31.7100	3,167.77
	SMLCPOPINV	03/28/2008	175.5540	13.8800	2,436.69
				Sub-Total:	22,166.82

## ACCOUNT OPTIONS

Registration: NEW YORK LIFE TRUST COMPANY  
CUST FOR THE SEP IRA

Account Number:	Fund:	BALANCEDA
Automated Clearing House: NO	Account Status: CLOSED	
Listbill: NO	Date of Birth: 01/17/1964	
Expedited Redemption: NO	Dividend Option: REINVEST	
Expedited Exchange: YES	Capital Gains Option: REINVEST	
Certificates Issued: NO	Check Writing: NO	
Pre-Authorized Checks: NO	Rights of Accumulation: 055520798	
Letter of Intent: NO	Letter of Intent Amount:	
Systematic Withdrawal Plan: NO	Account Type: IRA SEP	

Beneficiary Name	Relationship	Designation
CHERIE CAZAYOUX 100%	SPOUSE	PRIMARY

SWP Payment Amount SWP Payment Months

\*\*Systematic Withdrawal Payments are processed on the 5th day

Account Number:	Fund:	SMLCAOPPA
Automated Clearing House: NO	Account Status: CLOSED	
Listbill: NO	Date of Birth: 01/17/1964	
Expedited Redemption: NO	Dividend Option: REINVEST	
Expedited Exchange: YES	Capital Gains Option: REINVEST	
Certificates Issued: NO	Check Writing: NO	
Pre-Authorized Checks: NO	Rights of Accumulation: 055520798	
Letter of Intent: NO	Letter of Intent Amount:	
Systematic Withdrawal Plan: NO	Account Type: IRA SEP	

Beneficiary Name	Relationship	Designation
CHERIE CAZAYOUX 100%	SPOUSE	PRIMARY

SWP Payment Amount SWP Payment Months

\*\*Systematic Withdrawal Payments are processed on the 5th day

Account Number:	Fund:	S&P500INDA
Automated Clearing House: NO	Account Status: CLOSED	
Listbill: NO	Date of Birth: 01/17/1964	



## MUTUAL FUNDS

## ACCOUNT OPTIONS

Expedited Redemption:	NO	Dividend Option:	REINVEST
Expedited Exchange:	YES	Capital Gains Option:	REINVEST
Certificates Issued:	NO	Check Writing:	NO
Pre-Authorized Checks:	NO	Rights of Accumulation:	055520798
Letter of Intent:	NO	Letter of Intent Amount:	
Systematic Withdrawal Plan:	NO	Account Type:	IRA SEP

Beneficiary Name	Relationship	Designation
CHERIE CAZAYOUX 100%	SPOUSE	PRIMARY

SWP Payment Amount	SWP Payment Months
--------------------	--------------------

\*\*Systematic Withdrawal Payments are processed on the 5th day of the month

## Account Number:

Automated Clearing House:	NO
Listbill:	NO
Expedited Redemption:	NO
Expedited Exchange:	YES
Certificates Issued:	NO
Pre-Authorized Checks:	NO
Letter of Intent:	NO
Systematic Withdrawal Plan:	NO

## Fund: BALANCEINV

Account Status:	OPEN
Date of Birth:	01/17/1964
Dividend Option:	REINVEST
Capital Gains Option:	REINVEST
Check Writing:	NO
Rights of Accumulation:	055520798
Letter of Intent Amount:	
Account Type:	IRA SEP

Beneficiary Name	Relationship	Designation
CHERIE CAZAYOUX 100%	SPOUSE	PRIMARY

SWP Payment Amount	SWP Payment Months
--------------------	--------------------

\*\*Systematic Withdrawal Payments are processed on the 5th day of the month

## Account Number:

Automated Clearing House:	NO
Listbill:	NO
Expedited Redemption:	NO
Expedited Exchange:	YES
Certificates Issued:	NO
Pre-Authorized Checks:	NO
Letter of Intent:	NO
Systematic Withdrawal Plan:	NO

## Fund: S&amp;P500INV

Account Status:	OPEN
Date of Birth:	01/17/1964
Dividend Option:	REINVEST
Capital Gains Option:	REINVEST
Check Writing:	NO
Rights of Accumulation:	055520798
Letter of Intent Amount:	
Account Type:	IRA SEP

Beneficiary Name	Relationship	Designation
CHERIE CAZAYOUX 100%	SPOUSE	PRIMARY

SWP Payment Amount	SWP Payment Months
--------------------	--------------------

\*\*Systematic Withdrawal Payments are processed on the 5th day of the month

## Account Number:

Automated Clearing House:	NO
Listbill:	NO
Expedited Redemption:	NO
Expedited Exchange:	YES
Certificates Issued:	NO
Pre-Authorized Checks:	NO
Letter of Intent:	NO
Systematic Withdrawal Plan:	NO

## Fund: SMLCPOPINV

Account Status:	OPEN
Date of Birth:	01/17/1964
Dividend Option:	REINVEST
Capital Gains Option:	REINVEST
Check Writing:	NO
Rights of Accumulation:	055520798
Letter of Intent Amount:	
Account Type:	IRA SEP

Beneficiary Name	Relationship	Designation
CHERIE CAZAYOUX 100%	SPOUSE	PRIMARY

SWP Payment Amount	SWP Payment Months
--------------------	--------------------

Securities distributed by  
NYLIFE Distributors Inc.  
member NASD

IMPORTANT INFORMATION: This is not the official MainStay confirmation. All information is subject to verification. Valuations are based on the prior day's closing prices. Shares may be subject to Contingent Deferred Sales Charges upon redemption.

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Page 2

## MUTUAL FUNDS

## ACCOUNT OPTIONS

\*\*Systematic Withdrawal Payments are processed on the 8th day of the month

## YEARLY SUMMARY

Registration: NEW YORK LIFE TRUST COMPANY  
CUST FOR THE SEP IRA  
RONALD LOZANOVICH JR

Account Number:		Fund:	BALANCEDA	
Contributions		Year to Date Summary		
Current Year	Prior Year	Current Year	Prior Year	
Employee:		Interest/Dividends:	79.14	288.43
Employer:		Short-Term Capital Gains:		192.90
		Long-Term Capital Gains:		863.28
		Total:	79.14	1,342.61

Dividends Reinvested to Account Number:

Account Number:		Fund:	SMLCAPOPPA
Contributions		Year to Date Summary	
Current Year	Prior Year	Current Year	Prior Year
Employee:		Interest/Dividends:	20.31
Employer:		Short-Term Capital Gains:	34.58
		Long-Term Capital Gains:	275.56
		Total:	330.45

Dividends Reinvested to Account Number:

Account Number:		Fund:	S&P500INDA
Contributions		Year to Date Summary	
Current Year	Prior Year	Current Year	Prior Year
Employee:		Interest/Dividends:	47.59
Employer:		Short-Term Capital Gains:	
		Long-Term Capital Gains:	
		Total:	47.59

Dividends Reinvested to Account Number:

Account Number:		Fund:	BALANCEINV
Contributions		Year to Date Summary	
Current Year	Prior Year	Current Year	Prior Year
Employee:		Interest/Dividends:	
Employer:		Short-Term Capital Gains:	
		Long-Term Capital Gains:	
		Total:	

Dividends Reinvested to Account Number:

Account Number:		Fund:	S&P500INV
Contributions		Year to Date Summary	
Current Year	Prior Year	Current Year	Prior Year
Employee:		Interest/Dividends:	
Employer:		Short-Term Capital Gains:	
		Long-Term Capital Gains:	
		Total:	

Dividends Reinvested to Account Number:

Account Number:		Fund:	SMLCPOPINV
Contributions		Year to Date Summary	
Current Year	Prior Year	Current Year	Prior Year
Employee:		Interest/Dividends:	
Employer:		Short-Term Capital Gains:	
		Long-Term Capital Gains:	
		Total:	

Dividends Reinvested to Account Number:

Securities distributed by  
NYLIFE Distributors Inc.,  
member NASD

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## MUTUAL FUNDS

## YEARLY SUMMARY

	Current Year	Prior Year	Current Year	Prior Year
Employee:			Interest/Dividends:	
Employer:			Short-Term Capital Gains:	
			Long-Term Capital Gains:	
			Total:	
			Dividends Reinvested to Account Number:	

## ACCOUNT TRANSACTIONS

Registration: NEW YORK LIFE TRUST COMPANY  
CUST FOR THE SEP IRA

Account Number:		Fund:	BALANCEDA	
Trade Date	Transaction	Shares	Price	Total
03/28/2008	CLASS A CONV TO 2536	650.2810	24.3300	15,821.34
03/26/2008	INCOME REINVEST 0.1223	3.2160	24.6100	79.14
12/12/2007	INCOME REINVEST 0.09503897	2.3260	26.3400	61.28
12/07/2007	CAP GAIN REIN 1.42665	32.3930	26.6500	863.28
12/07/2007	SHRTTERM CG REIN 0.31878	7.2380	26.6500	192.90
10/16/2007	2007 ANNUAL MAINT FEE RCVD			17.00
09/26/2007	INCOME REINVEST 0.1239	2.6750	27.9000	74.64
06/27/2007	INCOME REINVEST 0.1275	2.6760	28.5800	76.47
03/28/2007	INCOME REINVEST 0.124	2.6300	28.1500	74.04
12/14/2006	INCOME REINVEST 0.1304	2.7810	27.8700	77.50

Account Number:	Fund:	SMLCAOPPPA
Trade Date	Transaction	Shares Price Total
03/28/2008	CLASS A CONV TO 2568	175.6860 13.2600 2,329.80
12/12/2007	INCOME REINVEST 0.1164877	1.3510 15.0300 20.31
12/07/2007	CAP GAIN REIN 1.78662	17.8590 15.4300 275.56
12/07/2007	SHRTTERM CG REIN 0.22421	2.2410 15.4300 34.58

Account Number:	Fund:	S&P500INDA
Trade Date	Transaction	Shares Price Total
03/28/2008	CLASS A CONV TO 2565	99.6980 30.1900 3,015.92
12/12/2007	INCOME REINVEST 0.48313309	1.4010 33.9600 47.59
12/19/2008	INCOME REINVEST 0.423	1.2620 32.6000 41.13

Account Number:	Fund:	BALANCEINV
Trade Date	Transaction	Shares Price Total
03/28/2008	CLASS A CONV FROM 1523	650.0140 24.3400 15,821.34

Account Number:	Fund:	S&P500INV
Trade Date	Transaction	Shares Price Total

Securities distributed by  
NYLIFE Distributors Inc.,  
member NASD

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**MUTUAL FUNDS****ACCOUNT TRANSACTIONS**

03/28/2008	CLASS A CONV FROM 1559	99.8960	30.1900	3,019.92
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**Account Number:****Fund:****SMLOPOPINV**

Trade Date	Transaction	Shares	Price	Total
03/28/2008	CLASS A CONV FROM 1526	175.5540	13.2700	2,329.60

**AGENT DETAILS**

<b>Name:</b>	JOSEPH HENRY THIBAUT JR			
<b>Status:</b>	ACTIVE	<b>Code:</b>	005767	<b>Phone:</b> 225-638-3000
<b>GO:</b>	BATON ROUGE GENERAL OFFICE			