

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

FORM A
For use by Members, officers, and employees

HAND DELIVERED

PETER J. ROSKAM
(Full Name)

202-225-4561
(Daytime Telephone)

LEGISLATIVE RESOURCE CENTER
700 323 31 111:08
(Office Use Only)

Filer Status

Member of the U.S. House of Representatives

State: IL District: 06

Officer Or Employee

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

Report Type

Annual (May 15)

Amendment

Termination

Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes	No	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	No
If yes, complete and attach Schedule I.			If yes, complete and attach Schedule VI.		
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes	No	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)?	Yes	No
If yes, complete and attach Schedule II.			If yes, complete and attach Schedule VII.		
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes	No	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes	No
If yes, complete and attach Schedule III.			If yes, complete and attach Schedule VIII.		
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes	No	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes	No
If yes, complete and attach Schedule IV.			If yes, complete and attach Schedule IX.		
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes	No			
If yes, complete and attach Schedule V.					

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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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>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
JT	SEP IRA Money Market Account #1797 - Woodbury Financial Services (account closed in 2007)	None	INTEREST	\$201 - \$1,000	Other
	SEP IRA - Account #6336 - Woodbury Financial Services - see schedule attached	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$5,001 - \$15,000	Other
JT	Money Market Account #2820 - Woodbury Financial Services - account closed in 2007 - see schedule attached	None	INTEREST	\$1,001 - \$2,500	Other
JT	Account #2838 - Woodbury Financial Services - account closed in 2007 see schedule attached	None	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500	Other

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	Account #0580 - Woodbury Financial Services - see schedule attached	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
DC	Alec Roskam UTMA Account #2846 - see schedule attached	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	Gracey Roskam UTMA Account #2853 - see schedule attached	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	Frances Roskam UTMA Account #2861 - see schedule attached	\$1,001 - \$15,000	DIVIDENDS/INTEREST/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
DC	Stephen Roskam UTMA Account \$2879 - see schedule attached	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
JT	Wheaton Bank and Trust - Certificate of Deposit	\$250,001 - \$500,000	INTEREST	\$15,001 - \$50,000	
JT	Community Bank of Wheaton	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
DC	VCSP/CollegeAmerica - 529A FBO Stephen A Roskam II - as follows:				P
DC	EuroPacific Growth Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
DC	The Growth Fund of America	\$15,001 - \$50,000	DIVIDENDS/INTEREST	\$1,001 - \$2,500	P
DC	Fundamental Investors	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	The Income Fund of America	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	American Balanced Fund	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DC	Cash Management Trust of America	None	INTEREST	\$1 - \$200	S
DC	VCSP/CollegeAmerica 529A FBO Alec J. Roskam as follows:				P
DC	EuroPacific Growth Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
DC	The Growth Fund of America	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
DC	Fundamental Investors	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	The Income Fund of America	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	American Balanced Fund	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P
DC	Cash Management Trust of America	None	INTEREST	\$1 - \$200	S
DC	VCSP/CollegeAmerica 529A FBO Gracey S. Roskam as follows:				P
DC	EuroPacific Growth Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
DC	The Growth Fund of America	\$15,001 - \$50,000	None/CAPITAL GAINS	\$1,001 - \$2,500	P
DC	Fundamental Investors	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	The Income Fund of America	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	American Balanced Fund	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DC	Cash Management Trust of America	None	INTEREST	\$1 - \$200	S
DC	VCSP/CollegeAmerica 529A FBO Frances E. Roskam as follows:				P
DC	EuroPacific Growth Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
DC	The Growth Fund of America	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
DC	Fundamental Investors	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	The Income Fund of America	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
DC	American Balanced Fund	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P
DC	Cash Management Trust of America	None	INTEREST	\$1 - \$200	S

SCHEDULE IV - TRANSACTIONS

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	SEP IRA Money Market Account #1797 - Woodbury Financial Services (account closed in 2007) Balance transferred to account #6336	Other	2-12-07	\$15,001 - \$50,000
	SEP IRA - Account #6336 - Woodbury Financial Services - see detail attached	Other	various	\$250,001 - \$500,000
JT	Money Market Account #2820 - Woodbury Financial Services - account closed in 2007 - Balance transferred to account #0580	Other	10-26-07	\$15,001 - \$50,000
JT	Account #2838 - Woodbury Financial Services - account closed in 2007 see schedule attached	Other	various	\$15,001 - \$50,000
	Account #0580 - Woodbury Financial Services - see schedule attached	PS(part)	various	\$100,001 - \$250,000
DC	Frances Roskam UTMA Account #2861 - see schedule attached	PS(part)	various	\$15,001 - \$50,000
DC	VCSP/CollegeAmerica - 529A FBO Stephen A Roskam II - as follows:			
DC	EuroPacific Growth Fund	P	1-25-07	\$1,001 - \$15,000
DC	The Growth Fund of America	P	1-25-07	\$1,001 - \$15,000
DC	American Balanced Fund	P	1-25-07	\$1,001 - \$15,000
DC	Cash Management Trust of America	S	1-25-07	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	VCSP/CollegeAmerica 529A FBO Alec J. Roskam as follows:			
DC	EuroPacific Growth Fund	P	1-25-07	\$1,001 - \$15,000
DC	The Growth Fund of America	P	1-25-07	\$1,001 - \$15,000
DC	American Balanced Fund	P	1-25-07	\$1,001 - \$15,000
DC	Cash Management Trust of America	S	1-25-07	\$15,001 - \$50,000
DC	VCSP/CollegeAmerica 529A FBO Gracey S. Roskam as follows:			
DC	EuroPacific Growth Fund	P	1-25-07	\$1,001 - \$15,000
DC	The Growth Fund of America	P	1-25-07	\$1,001 - \$15,000
DC	American Balanced Fund	P	1-25-07	\$1,001 - \$15,000
DC	Cash Management Trust of America	S	1-25-07	\$15,001 - \$50,000
DC	VCSP/CollegeAmerica 529A FBO Frances E. Roskam as follows:			
DC	EuroPacific Growth Fund	P	1-25-07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	The Growth Fund of America	P	1-25-07	\$1,001 - \$15,000
DC	American Balanced Fund	P	1-25-07	\$1,001 - \$15,000
DC	Cash Management Trust of America	S	1-25-07	\$15,001 - \$50,000

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1		Account #2838 was closed during 2007 and the securities were transferred into account #2820. Account #2820 was subsequently closed and its securities were transferred into account #0580	Investment accounts #2820, #2838 and #0580

Hon. Peter Roskam SEP IRA Account #...1797 (Closed in 2007)

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
1/4/2007	CASH DIVIDEND RECEIVED	ENH BX	0.00	\$ -	\$ (58.57)	AXA ENTERPRISE HIGH YIELD BOND FUND CLASS B
1/18/2007	CASH DIVIDEND RECEIVED	INCBX	0.00	\$ -	\$ (9.78)	TA IDEX TRANSAMERICA HIGH YIELD BOND FD CL B
2/2/2007	CASH DIVIDEND RECEIVED	ENH BX	0.00	\$ -	\$ (64.73)	AXA ENTERPRISE HIGH YIELD BOND FUND CLASS B
1/19/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 9.78	U.S.DOLLARS CURRENCY
2/12/2007	MONEY FUND REDEMPTION	2/12/2007	0.00	\$ -	\$ (47,609.46)	U.S.DOLLARS CURRENCY
1/31/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (174.40)	PERSHING GOVERNMENT ACCOUNT
2/12/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (61.93)	PERSHING GOVERNMENT ACCOUNT
1/31/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 174.40	PERSHING GOVERNMENT ACCOUNT
1/4/2007	REINVEST CASH INCOME	ENH BX	6.05	\$ -	\$ 58.57	AXA ENTERPRISE HIGH YIELD BOND FUND CLASS B
2/2/2007	REINVEST CASH INCOME	ENH BX	6.65	\$ -	\$ 64.73	AXA ENTERPRISE HIGH YIELD BOND FUND CLASS B

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
2/16/2007	Buy 1,206,576 shares of EMGRX at 13.99	EMGRX	1,206.58	\$ 13.99	\$ 16,880.00	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
2/16/2007	Buy 1,792,476 shares of GSHAX at 8.24	GSHAX	1,792.48	\$ 8.24	\$ 14,770.00	GOLDMAN SACHS HIGH YIELD FUND CL A
2/16/2007	Buy 19,609,665 shares of FRIAX at 2.69	FRIAX	19,609.67	\$ 2.69	\$ 52,750.00	FRANKLIN INCOME FUND ADVISOR CLASS
10/25/2007	Buy 270,582 shares of GFAFX at 37.29	GFAFX	270.58	\$ 37.29	\$ 10,090.00	GROWTH FUND OF AMERICA CLASS F
2/16/2007	Buy 292,000 shares of IVE at 79.4899	IVE	292.00	\$ 79.49	\$ 23,211.05	ISHARES S&P VALUE INDEX FD
2/16/2007	Buy 326,000 shares of JKD at 77.45	JKD	326.00	\$ 77.45	\$ 25,248.70	ISHARES TR LARGE CORE INDEX FD ISIN#US4642871275
10/25/2007	Buy 328,344 shares of MGOAX at 30.73	MGOAX	328.34	\$ 30.73	\$ 10,090.00	MUNDER MID-CAP CORE GROWTH FUND CLASS A
10/11/2007	Buy 375,637 shares of GFAFX at 37.27	GFAFX	375.64	\$ 37.27	\$ 14,000.00	GROWTH FUND OF AMERICA CLASS F
2/16/2007	Buy 380,000 shares of IWW at 66.4599	IWW	380.00	\$ 66.46	\$ 25,254.76	ISHARES S&P GROWTH INDEX FD
2/16/2007	Buy 570,626 shares of AEGFX at 48.07	AEGFX	570.63	\$ 48.07	\$ 27,430.00	EUROPACIFIC GROWTH FUND CLASS F
2/16/2007	Buy 636,501 shares of MGOAX at 26.52	MGOAX	636.50	\$ 26.52	\$ 16,880.00	MUNDER MID-CAP CORE GROWTH FUND CLASS A
2/16/2007	Buy 765,186 shares of TPINX at 11.03	TPINX	765.19	\$ 11.03	\$ 8,440.00	TEMPLETON GLOBAL BOND FUND CLASS A
2/20/2007	CASH DIVIDEND RECEIVED	INCBX	0.00	\$ -	\$ (19.94)	TA INDEX TRANSAMERICA HIGH YIELD BOND FD CL B
2/21/2007	CASH DIVIDEND RECEIVED	AFICX	0.00	\$ -	\$ (11.28)	FUNDAMENTAL INVESTORS CLASS C
2/22/2007	CASH DIVIDEND RECEIVED	IFACX	0.00	\$ -	\$ (26.15)	INCOME FUND OF AMERICA CLASS C
2/22/2007	CASH DIVIDEND RECEIVED	ENHXB	0.00	\$ -	\$ (41.83)	AXA ENTERPRISE HIGH YIELD BOND FUND CLASS B
2/22/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (34.43)	TEMPLETON GLOBAL BOND FUND CLASS A
3/2/2007	CASH DIVIDEND RECEIVED	GSHAX	0.00	\$ -	\$ (21.34)	GOLDMAN SACHS HIGH YIELD FUND CL A
3/2/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (241.20)	FRANKLIN INCOME FUND ADVISOR CLASS
3/22/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (34.57)	TEMPLETON GLOBAL BOND FUND CLASS A
3/30/2007	CASH DIVIDEND RECEIVED	IVE	0.00	\$ -	\$ (122.18)	ISHARES S&P VALUE INDEX FD
3/30/2007	CASH DIVIDEND RECEIVED	IWW	0.00	\$ -	\$ (80.05)	ISHARES TR LARGE CORE INDEX FD ISIN#US4642871275
3/30/2007	CASH DIVIDEND RECEIVED	JKD	0.00	\$ -	\$ (95.63)	ISHARES S&P GROWTH INDEX FD
4/3/2007	CASH DIVIDEND RECEIVED	GSHAX	0.00	\$ -	\$ (85.51)	GOLDMAN SACHS HIGH YIELD FUND CL A
4/3/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (242.31)	FRANKLIN INCOME FUND ADVISOR CLASS
4/19/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (34.71)	TEMPLETON GLOBAL BOND FUND CLASS A
5/2/2007	CASH DIVIDEND RECEIVED	GSHAX	0.00	\$ -	\$ (85.85)	GOLDMAN SACHS HIGH YIELD FUND CL A
5/2/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (243.42)	FRANKLIN INCOME FUND ADVISOR CLASS
5/17/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (34.85)	TEMPLETON GLOBAL BOND FUND CLASS A
5/22/2007	CASH DIVIDEND RECEIVED	AFICX	0.00	\$ -	\$ (0.02)	FUNDAMENTAL INVESTORS CLASS C
6/4/2007	CASH DIVIDEND RECEIVED	GSHAX	0.00	\$ -	\$ (86.45)	GOLDMAN SACHS HIGH YIELD FUND CL A
6/4/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (244.50)	FRANKLIN INCOME FUND ADVISOR CLASS
6/21/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (34.99)	TEMPLETON GLOBAL BOND FUND CLASS A
7/3/2007	CASH DIVIDEND RECEIVED	GSHAX	0.00	\$ -	\$ (86.96)	GOLDMAN SACHS HIGH YIELD FUND CL A
7/3/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (245.58)	FRANKLIN INCOME FUND ADVISOR CLASS
7/10/2007	CASH DIVIDEND RECEIVED	IVE	0.00	\$ -	\$ (124.41)	ISHARES S&P VALUE INDEX FD
7/10/2007	CASH DIVIDEND RECEIVED	IWW	0.00	\$ -	\$ (75.73)	ISHARES S&P GROWTH INDEX FD
7/10/2007	CASH DIVIDEND RECEIVED	JKD	0.00	\$ -	\$ (99.78)	ISHARES TR LARGE CORE INDEX FD ISIN#US4642871275
7/17/2007	CASH DIVIDEND RECEIVED	GSHAX	0.00	\$ -	\$ (46.08)	GOLDMAN SACHS HIGH YIELD FUND CL A
7/19/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (35.13)	TEMPLETON GLOBAL BOND FUND CLASS A
8/2/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (246.69)	FRANKLIN INCOME FUND ADVISOR CLASS
8/16/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (35.27)	TEMPLETON GLOBAL BOND FUND CLASS A
9/5/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (249.85)	FRANKLIN INCOME FUND ADVISOR CLASS
9/20/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (35.41)	TEMPLETON GLOBAL BOND FUND CLASS A
10/2/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (251.01)	FRANKLIN INCOME FUND ADVISOR CLASS
10/4/2007	CASH DIVIDEND RECEIVED	IVE	0.00	\$ -	\$ (134.81)	ISHARES S&P VALUE INDEX FD
10/4/2007	CASH DIVIDEND RECEIVED	IWW	0.00	\$ -	\$ (75.83)	ISHARES S&P GROWTH INDEX FD
10/4/2007	CASH DIVIDEND RECEIVED	JKD	0.00	\$ -	\$ (103.35)	ISHARES TR LARGE CORE INDEX FD ISIN#US4642871275

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
10/18/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (35.55)	TEMPLETON GLOBAL BOND FUND CLASS A
11/2/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (252.15)	FRANKLIN INCOME FUND ADVISOR CLASS
11/23/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (35.72)	TEMPLETON GLOBAL BOND FUND CLASS A
12/4/2007	CASH DIVIDEND RECEIVED	FRIAX	0.00	\$ -	\$ (363.63)	FRANKLIN INCOME FUND ADVISOR CLASS
12/14/2007	CASH DIVIDEND RECEIVED	AEAFX	0.00	\$ -	\$ (572.22)	EUROPACIFIC GROWTH FUND CLASS F
12/20/2007	CASH DIVIDEND RECEIVED	TPINX	0.00	\$ -	\$ (231.33)	TEMPLETON GLOBAL BOND FUND CLASS A
12/20/2007	CASH DIVIDEND RECEIVED	GFAFX	0.00	\$ -	\$ (238.84)	GROWTH FUND OF AMERICA CLASS F
6/22/2007	DIVIDENDS - REINVEST SHORT TERM CAP GAIN-	AEAFX	0.00	\$ -	\$ -	EUROPACIFIC GROWTH FUND CLASS F
2/21/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	AFICX	0.00	\$ -	\$ (18.36)	FUNDAMENTAL INVESTORS CLASS C
12/4/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	FRIAX	0.00	\$ -	\$ (892.73)	FRANKLIN INCOME FUND ADVISOR CLASS
12/20/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	AEAFX	0.00	\$ -	\$ (2,072.51)	EUROPACIFIC GROWTH FUND CLASS F
12/24/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	GFAFX	0.00	\$ -	\$ (1,329.27)	GROWTH FUND OF AMERICA CLASS F
12/28/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	EMGRX	0.00	\$ -	\$ (887.67)	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
12/28/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	MGOAX	0.00	\$ -	\$ (426.75)	MUNDER MID-CAP CORE GROWTH FUND CLASS A
2/12/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 47,654.50	U.S. DOLLARS CURRENCY
2/13/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 16.89	U.S. DOLLARS CURRENCY
2/21/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 19.94	U.S. DOLLARS CURRENCY
2/23/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 67.98	U.S. DOLLARS CURRENCY
4/2/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 297.86	U.S. DOLLARS CURRENCY
7/18/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 14,170.09	U.S. DOLLARS CURRENCY
10/18/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 20,187.87	U.S. DOLLARS CURRENCY
12/14/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 4.34	U.S. DOLLARS CURRENCY
12/18/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 27.94	U.S. DOLLARS CURRENCY
2/22/2007	MONEY FUND REDEMPTION		0.00	\$ -	\$ 3.22	U.S. DOLLARS CURRENCY
2/26/2007	MONEY FUND REDEMPTION		0.00	\$ -	\$ (47,211.97)	U.S. DOLLARS CURRENCY
4/4/2007	MONEY FUND REDEMPTION		0.00	\$ -	\$ (292.99)	U.S. DOLLARS CURRENCY
7/9/2007	MONEY FUND REDEMPTION		0.00	\$ -	\$ (599.27)	U.S. DOLLARS CURRENCY
10/3/2007	MONEY FUND REDEMPTION		0.00	\$ -	\$ (11.43)	U.S. DOLLARS CURRENCY
10/30/2007	MONEY FUND REDEMPTION		0.00	\$ -	\$ (14,285.04)	U.S. DOLLARS CURRENCY
2/28/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (20,180.00)	U.S. DOLLARS CURRENCY
3/30/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (57.04)	PERSHING GOVERNMENT ACCOUNT
4/30/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (1.15)	PERSHING GOVERNMENT ACCOUNT
5/31/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (0.22)	PERSHING GOVERNMENT ACCOUNT
6/29/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (0.04)	PERSHING GOVERNMENT ACCOUNT
7/9/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (0.01)	PERSHING GOVERNMENT ACCOUNT
7/31/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (23.57)	PERSHING GOVERNMENT ACCOUNT
8/31/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (52.08)	PERSHING GOVERNMENT ACCOUNT
9/28/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (49.30)	PERSHING GOVERNMENT ACCOUNT
10/3/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (3.21)	PERSHING GOVERNMENT ACCOUNT
10/31/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (26.38)	PERSHING GOVERNMENT ACCOUNT
11/30/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (0.11)	PERSHING GOVERNMENT ACCOUNT
12/31/2007	MONEY MARKET FUND INCOME RECEIVED	715995106	0.00	\$ -	\$ (0.18)	PERSHING GOVERNMENT ACCOUNT
2/28/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 57.04	PERSHING GOVERNMENT ACCOUNT
3/30/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 1.15	PERSHING GOVERNMENT ACCOUNT
4/30/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 0.22	PERSHING GOVERNMENT ACCOUNT
5/31/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 0.04	PERSHING GOVERNMENT ACCOUNT
6/29/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 0.04	PERSHING GOVERNMENT ACCOUNT
7/31/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 23.57	PERSHING GOVERNMENT ACCOUNT

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
8/31/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 52.08	PERSHING GOVERNMENT ACCOUNT
9/28/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 49.30	PERSHING GOVERNMENT ACCOUNT
10/31/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 26.38	PERSHING GOVERNMENT ACCOUNT
11/30/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 0.11	PERSHING GOVERNMENT ACCOUNT
12/31/2007	MONEY MARKET FUND REINVESTMENT	715995106	0.00	\$ -	\$ 0.18	PERSHING GOVERNMENT ACCOUNT
12/3/2007	MUTUAL FUND 12B-1 FEE		0.00	\$ -	\$ (4.34)	U.S. DOLLARS CURRENCY
12/10/2007	MUTUAL FUND 12B-1 FEE		0.00	\$ -	\$ (8.60)	U.S. DOLLARS CURRENCY
12/10/2007	MUTUAL FUND 12B-1 FEE		0.00	\$ -	\$ (19.34)	U.S. DOLLARS CURRENCY
12/17/2007	MUTUAL FUND 12B-1 FEE		0.00	\$ -	\$ (3.22)	U.S. DOLLARS CURRENCY
12/31/2007	MUTUAL FUND 12B-1 FEE		0.00	\$ -	\$ (5.91)	U.S. DOLLARS CURRENCY
10/17/2007	PREVIOUS YEAR EMPLOYER CONTRIBUTION		0.00	\$ -	\$ (20.537.00)	U.S. DOLLARS CURRENCY
2/21/2007	REINVEST CASH INCOME	AFICX	0.45	\$ -	\$ 18.36	FUNDAMENTAL INVESTORS CLASS C
2/21/2007	REINVEST CASH INCOME	AFICX	0.27	\$ -	\$ 11.28	FUNDAMENTAL INVESTORS CLASS C
2/23/2007	REINVEST CASH INCOME	TPINX	3.14	\$ -	\$ 34.43	TEMPLETON GLOBAL BOND FUND CLASS A
3/2/2007	REINVEST CASH INCOME	GSHPX	2.60	\$ -	\$ 21.34	GOLDMAN SACHS HIGH YIELD FUND CL A
3/2/2007	REINVEST CASH INCOME	FRIAX	90.68	\$ -	\$ 241.20	FRANKLIN INCOME FUND ADVISOR CLASS
3/2/2007	REINVEST CASH INCOME	TPINX	3.11	\$ -	\$ 34.57	TEMPLETON GLOBAL BOND FUND CLASS A
4/3/2007	REINVEST CASH INCOME	GSHPX	10.44	\$ -	\$ 85.51	GOLDMAN SACHS HIGH YIELD FUND CL A
4/19/2007	REINVEST CASH INCOME	FRIAX	89.74	\$ -	\$ 242.31	FRANKLIN INCOME FUND ADVISOR CLASS
5/2/2007	REINVEST CASH INCOME	TPINX	3.08	\$ -	\$ 34.71	TEMPLETON GLOBAL BOND FUND CLASS A
5/2/2007	REINVEST CASH INCOME	GSHPX	10.39	\$ -	\$ 85.85	GOLDMAN SACHS HIGH YIELD FUND CL A
5/17/2007	REINVEST CASH INCOME	FRIAX	88.20	\$ -	\$ 243.42	FRANKLIN INCOME FUND ADVISOR CLASS
5/22/2007	REINVEST CASH INCOME	TPINX	3.05	\$ -	\$ 34.85	TEMPLETON GLOBAL BOND FUND CLASS A
6/4/2007	REINVEST CASH INCOME	AFICX	0.00	\$ -	\$ 0.02	FUNDAMENTAL INVESTORS CLASS C
6/4/2007	REINVEST CASH INCOME	GSHPX	10.44	\$ -	\$ 86.45	GOLDMAN SACHS HIGH YIELD FUND CL A
6/21/2007	REINVEST CASH INCOME	FRIAX	87.63	\$ -	\$ 244.50	FRANKLIN INCOME FUND ADVISOR CLASS
7/3/2007	REINVEST CASH INCOME	TPINX	3.08	\$ -	\$ 34.99	TEMPLETON GLOBAL BOND FUND CLASS A
7/10/2007	REINVEST CASH INCOME	GSHPX	10.76	\$ -	\$ 86.96	GOLDMAN SACHS HIGH YIELD FUND CL A
7/10/2007	REINVEST CASH INCOME	FRIAX	89.96	\$ -	\$ 245.58	FRANKLIN INCOME FUND ADVISOR CLASS
7/10/2007	REINVEST CASH INCOME	IVE	1.50	\$ -	\$ 124.41	ISHARES S&P VALUE INDEX FD
7/10/2007	REINVEST CASH INCOME	IVW	1.09	\$ -	\$ 75.73	ISHARES S&P GROWTH INDEX FD
7/19/2007	REINVEST CASH INCOME	JKD	1.24	\$ -	\$ 99.78	ISHARES TR LARGE CORE INDEX FD (SIN#US4642871275)
7/19/2007	REINVEST CASH INCOME	TPINX	3.05	\$ -	\$ 35.13	TEMPLETON GLOBAL BOND FUND CLASS A
8/2/2007	REINVEST CASH INCOME	FRIAX	93.44	\$ -	\$ 246.69	FRANKLIN INCOME FUND ADVISOR CLASS
8/16/2007	REINVEST CASH INCOME	TPINX	3.18	\$ -	\$ 35.27	TEMPLETON GLOBAL BOND FUND CLASS A
9/5/2007	REINVEST CASH INCOME	FRIAX	93.58	\$ -	\$ 249.85	FRANKLIN INCOME FUND ADVISOR CLASS
9/20/2007	REINVEST CASH INCOME	TPINX	3.09	\$ -	\$ 35.41	TEMPLETON GLOBAL BOND FUND CLASS A
10/2/2007	REINVEST CASH INCOME	FRIAX	91.95	\$ -	\$ 251.01	FRANKLIN INCOME FUND ADVISOR CLASS
10/4/2007	REINVEST CASH INCOME	IVE	1.65	\$ -	\$ 134.81	ISHARES S&P VALUE INDEX FD
10/4/2007	REINVEST CASH INCOME	IVW	1.06	\$ -	\$ 75.83	ISHARES S&P GROWTH INDEX FD
10/4/2007	REINVEST CASH INCOME	JKD	1.26	\$ -	\$ 103.35	ISHARES TR LARGE CORE INDEX FD (SIN#US4642871275)
10/18/2007	REINVEST CASH INCOME	TPINX	0.81	\$ -	\$ 9.40	TEMPLETON GLOBAL BOND FUND CLASS A
10/18/2007	REINVEST CASH INCOME	TPINX	3.05	\$ -	\$ 35.55	TEMPLETON GLOBAL BOND FUND CLASS A
11/2/2007	REINVEST CASH INCOME	FRIAX	93.74	\$ -	\$ 252.15	FRANKLIN INCOME FUND ADVISOR CLASS
11/23/2007	REINVEST CASH INCOME	TPINX	3.04	\$ -	\$ 35.72	TEMPLETON GLOBAL BOND FUND CLASS A
12/4/2007	REINVEST CASH INCOME	FRIAX	346.02	\$ -	\$ 892.73	FRANKLIN INCOME FUND ADVISOR CLASS
12/4/2007	REINVEST CASH INCOME	FRIAX	136.19	\$ -	\$ 351.37	FRANKLIN INCOME FUND ADVISOR CLASS
12/4/2007	REINVEST CASH INCOME	FRIAX	140.94	\$ -	\$ 363.63	FRANKLIN INCOME FUND ADVISOR CLASS
12/14/2007	REINVEST CASH INCOME	AEGFX	11.00	\$ -	\$ 572.22	EUROPACIFIC GROWTH FUND CLASS F

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
12/14/2007	REINVEST CASH INCOME	AEGFX	39.84	\$ -	2,072.51	EUROPACIFIC GROWTH FUND CLASS F
12/20/2007	REINVEST CASH INCOME	TPINX	20.54	\$ -	231.33	TEMPLETON GLOBAL BOND FUND CLASS A
12/20/2007	REINVEST CASH INCOME	GFAFX	40.05	\$ -	1,329.27	GROWTH FUND OF AMERICA CLASS F
12/20/2007	REINVEST CASH INCOME	GFAFX	7.20	\$ -	238.84	GROWTH FUND OF AMERICA CLASS F
12/24/2007	REINVEST CASH INCOME	EMGRX	74.16	\$ -	887.67	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
12/24/2007	REINVEST CASH INCOME	EMGRX	11.54	\$ -	138.15	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
12/28/2007	REINVEST CASH INCOME	MGOAX	14.20	\$ -	426.75	MUNDER MID-CAP CORE GROWTH FUND CLASS A
7/12/2007	Sell -0.72 shares of AFICX at 45.44	AFICX	(0.72)	\$ 45.44	(32.72)	FUNDAMENTAL INVESTORS CLASS C
2/16/2007	Sell -1,068.376 shares of ENEBX at 6.36	ENEBX	(1,068.38)	\$ 6.36	(6,644.87)	AXA ENTERPRISE EQUITY FUND CLASS B
2/16/2007	Sell -1,185.841 shares of ENHXB at 9.85	ENHXB	(1,185.84)	\$ 9.85	(11,573.25)	AXA ENTERPRISE HIGH YIELD BOND FUND CLASS B
7/12/2007	Sell -1,837.109 shares of GSHAX at 8.01	GSHAX	(1,837.11)	\$ 8.01	(14,715.24)	GOLDMAN SACHS HIGH YIELD FUND CL A
2/16/2007	Sell -121.743 shares of FNRCX at 38.65	FNRCX	(121.74)	\$ 38.65	(4,705.37)	FIDELITY ADVISOR ENERGY FUND CLASS C
2/16/2007	Sell -135.685 shares of CWGXC at 42.92	CWGXC	(135.69)	\$ 42.92	(5,823.60)	CAPITAL WORLD GROWTH AND INCOME FUND CLASS C
2/16/2007	Sell -144.652 shares of IGLWX at 29.36	IGLWX	(144.65)	\$ 29.36	(4,246.98)	TA INDEX TEMPLETON TRANSAMERICA GLOBAL FUND CLASS B
2/16/2007	Sell -168.056 shares of IBABX at 23.09	IBABX	(168.06)	\$ 23.09	(3,880.41)	TA INDEX TRANSAMERICA BALANCED FD CLASS B
2/16/2007	Sell -168.18 shares of GFACX at 32.51	GFACX	(168.18)	\$ 32.51	(5,467.53)	GROWTH FUND OF AMERICA CLASS C
2/16/2007	Sell -183.088 shares of AEPXC at 47.23	AEPXC	(183.09)	\$ 47.23	(8,647.25)	EUROPACIFIC GROWTH FUND CLASS C
2/16/2007	Sell 2,939.334 shares of ENGBX at 17.58	ENGBX	(2,939.33)	\$ 17.58	(50,949.29)	AXA ENTERPRISE GROWTH FUND CLASS B
2/16/2007	Sell -206.768 shares of IIVBX at 17.83	IIVBX	(206.77)	\$ 17.83	(3,646.67)	TA INDEX TRANSAMERICASMALL/MID CAP VALUE FUND CLASS B
2/16/2007	Sell -271.739 shares of IFACX at 20.85	IFACX	(271.74)	\$ 20.85	(5,611.41)	INCOME FUND OF AMERICA CLASS C
2/16/2007	Sell -296.067 shares of AFICX at 41.17	AFICX	(296.07)	\$ 41.17	(12,189.08)	FUNDAMENTAL INVESTORS CLASS C
2/16/2007	Sell -389.821 shares of INCBX at 9.39	INCBX	(389.82)	\$ 9.39	(3,660.42)	TA INDEX TRANSAMERICA HIGH YIELD BOND FD CL B
2/16/2007	Sell -440.529 shares of ESCVX at 12.26	ESCVX	(440.53)	\$ 12.26	(5,400.88)	AXA ENTERPRISE SMALL COMPANY VALUE FUND CLASS C
2/16/2007	Sell -728.647 shares of ECABX at 36.24	ECABX	(728.65)	\$ 36.24	(26,196.97)	AXA ENTERPRISE CAPITAL APPRECIATION FD CL B
2/16/2007	Sell -95.111 shares of CVGCX at 52.66	CVGCX	(95.11)	\$ 52.66	(5,008.55)	CALAMOS GROWTH FUND CLASS C
10/18/2007	SHORT TERM CAPITAL GAIN DISTRIBUTION	TPINX	0.00	\$ -	(9.40)	TEMPLETON GLOBAL BOND FUND CLASS A
12/4/2007	SHORT TERM CAPITAL GAIN DISTRIBUTION	FRIAX	0.00	\$ -	(351.37)	FRANKLIN INCOME FUND ADVISOR CLASS
12/24/2007	SHORT TERM CAPITAL GAIN DISTRIBUTION	EMGRX	0.00	\$ -	(138.15)	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
Assets on hand at 12/31/07		Market Value				
European Growth Fund Class F		\$	31,477			
First American Small-Cap Select		\$	15,365			
Franklin Income Fund Advisor Class		\$	54,103			
Growth Fund of America Class F		\$	23,432			
Ishares Tr Large Core Index Fd		\$	26,431			
Ishares S&P Growth Index Fd		\$	26,686			
Ishares S&P Value Index Fd		\$	22,537			
Munder Mid-Cap Core Growth Fund Class A		\$	29,264			
Templeton Global Bond Fund Class A		\$	9,335			
		\$	238,630			

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/16/07	Multiple	MULT	AXA ENTERPRISE HIGH YIELD BOND FUND	ENHXB	72.288	665.39	705.50	20.11
02/16/07	Multiple	MULT	EUROPACIFIC GROWTH FUND CLASS C	AEPCK	11.997	385.16	566.62	181.46
02/16/07	Multiple	MULT	FUNDAMENTAL INVESTORS CLASS C	AFICK	12.879	403.30	530.23	126.93
07/12/07	Multiple	MULT	FUNDAMENTAL INVESTORS CLASS C	AFICK	0.720	29.64	32.72	3.08
07/12/07	Multiple	MULT	GOLDMAN SACHS HIGH YIELD FUND CL A	GSHAX	1,837.109	15,136.10	14,715.24	-420.86
Total Short Term						\$16,639.59	\$16,550.31	-\$89.28
Long Term								
02/16/07	Multiple	MULT	AXA ENTERPRISE CAPITAL	ECABX	728.647	20,557.09	26,196.97	5,639.88
02/16/07	Multiple	SELL	AXA ENTERPRISE EQUITY FUND CLASS B	ENEBX	1,068.376	5,000.00	6,644.87	1,644.87
02/16/07	Multiple	MULT	AXA ENTERPRISE HIGH YIELD BOND FUND	ENHXB	1,113.553	10,558.26	10,867.75	309.49
02/16/07	Multiple	SELL	AXA ENTERPRISE SM COMPANY VALUE FD CL	ESCVX	440.529	5,002.00	5,400.89	398.89
02/16/07	Multiple	SELL	CALAMOS GROWTH FUND CLASS C	CWGCX	95.111	5,002.00	5,008.55	6.55
02/16/07	Multiple	SELL	CAPITAL WORLD GROWTH AND INCOME	CWGCX	135.685	5,002.00	5,823.60	821.60
02/16/07	Multiple	MULT	AXA ENTERPRISE GROWTH FUND CLASS B	ENGBX	2,939.334	47,240.67	50,949.29	3,708.62
02/16/07	Multiple	MULT	EUROPACIFIC GROWTH FUND CLASS C	AEPCK	171.091	5,492.85	8,080.53	2,587.78
02/16/07	Multiple	SELL	FIDELITY ADVISOR ENERGY FUND CLASS C	FNRCX	121.743	5,002.00	4,705.37	-296.63
02/16/07	Multiple	MULT	FUNDAMENTAL INVESTORS CLASS C	AFICK	283.188	8,868.17	11,658.85	2,790.68
02/16/07	Multiple	SELL	GROWTH FUND OF AMERICA CLASS C	GFACX	168.180	5,002.00	5,467.53	465.53
02/16/07	Multiple	SELL	INCOME FUND OF AMERICA CLASS C	IFACX	271.739	5,002.00	5,611.41	609.41
02/16/07	Multiple	MULT	TA INDEX TEMPLETON TRANSAMERICA GLOBAL	IGLWX	144.652	3,504.32	4,246.98	742.66
02/16/07	Multiple	MULT	TA INDEX TRANSAMERICA	IBABX	168.056	3,504.35	3,880.41	376.06
02/16/07	Multiple	MULT	TA INDEX TRANSAMERICA SMALL/MID CAP VALUE	IWBX	206.768	3,504.34	3,646.67	142.33
02/16/07	Multiple	MULT	TA INDEX TRANSAMERICA HIGH	INCBX	389.821	3,504.35	3,660.42	156.07
Total Long Term						\$141,746.40	\$161,850.19	\$20,103.79
Total Short Term and Long Term						\$158,385.99	\$178,400.50	\$20,014.51

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
9/25/2007	CASH DIVIDEND RECEIVED	AWSHX	0.00	\$ -	\$ (76.45)	WASHINGTON MUTUAL INVESTORS FUND CLASS A
9/25/2007	CASH DIVIDEND RECEIVED	IFACX	0.00	\$ -	\$ (29.94)	INCOME FUND OF AMERICA CLASS C
9/25/2007	CASH DIVIDEND RECEIVED	CWGCX	0.00	\$ -	\$ (21.04)	CAPITAL WORLD GROWTH AND INCOME FUND CLASS C
10/2/2007	CASH DIVIDEND RECEIVED	AHTCX	0.00	\$ -	\$ (27.35)	AMERICAN HIGH INCOME TRUST CLASS C
10/9/2007	CASH DIVIDEND RECEIVED	FEICX	0.00	\$ -	\$ (3.00)	FIDELITY ADVISOR EQUITY INCOME FUND CLASS C
9/18/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 1,895.47	U.S. DOLLARS CURRENCY
9/26/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 21.04	U.S. DOLLARS CURRENCY
9/27/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 292.07	U.S. DOLLARS CURRENCY
10/3/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 27.35	U.S. DOLLARS CURRENCY
10/10/2007	MONEY FUND PURCHASE		0.00	\$ -	\$ 3.00	U.S. DOLLARS CURRENCY
10/26/2007	MONEY FUND REDEMPTION		0.00	\$ -	\$ (45,798.47)	U.S. DOLLARS CURRENCY
1/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (157.37)	FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (142.44)	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (158.34)	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (153.79)	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (159.10)	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (154.64)	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (160.38)	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (162.63)	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (164.23)	FEDERATED CAPITAL RESERVES
10/26/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (138.30)	FEDERATED CAPITAL RESERVES
1/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 157.37	FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 142.44	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 158.34	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 153.79	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 159.10	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 154.64	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 160.38	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 162.63	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 164.23	FEDERATED CAPITAL RESERVES
10/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	(0.33)	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS B
10/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	(5.11)	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS B
10/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	0.31	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS A
10/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	4.75	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS A
10/2/2007	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0.00	\$ -	\$ (23.75)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
9/25/2007	REINVEST CASH INCOME	AWSHX	2.02	\$ -	\$ 76.45	WASHINGTON MUTUAL INVESTORS FUND CLASS A
9/25/2007	REINVEST CASH INCOME	IFACX	1.42	\$ -	\$ 29.94	INCOME FUND OF AMERICA CLASS C
10/2/2007	REINVEST CASH INCOME	TEBCX	1.93	\$ -	\$ 23.75	TAX EXEMPT BOND FUND OF AMERICA CLASS C

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
5/1/2007	CASH DIVIDEND RECEIVED	AHTCX	0 \$ -	\$	(27.58)	AMERICAN HIGH INCOME TRUST CLASS C
5/22/2007	CASH DIVIDEND RECEIVED	AFICX	0 \$ -	\$	(8.05)	FUNDAMENTAL INVESTORS CLASS C
5/30/2007	CASH DIVIDEND RECEIVED	AHTCX	0 \$ -	\$	(27.75)	AMERICAN HIGH INCOME TRUST CLASS C
6/19/2007	CASH DIVIDEND RECEIVED	CWGCX	0 \$ -	\$	(41.85)	CAPITAL WORLD GROWTH AND INCOME FUND CLASS C
6/26/2007	CASH DIVIDEND RECEIVED	AWSHX	0 \$ -	\$	(76.08)	WASHINGTON MUTUAL INVESTORS FUND CLASS A
6/26/2007	CASH DIVIDEND RECEIVED	IFACX	0 \$ -	\$	(29.33)	INCOME FUND OF AMERICA CLASS C
7/2/2007	CASH DIVIDEND RECEIVED	AHTCX	0 \$ -	\$	(27.05)	AMERICAN HIGH INCOME TRUST CLASS C
7/9/2007	CASH DIVIDEND RECEIVED	FEICX	0 \$ -	\$	(4.50)	FIDELITY ADVISOR EQUITY INCOME FUND CLASS C
7/31/2007	CASH DIVIDEND RECEIVED	AHTCX	0 \$ -	\$	(27.57)	AMERICAN HIGH INCOME TRUST CLASS C
8/21/2007	CASH DIVIDEND RECEIVED	AFICX	0 \$ -	\$	(7.54)	FUNDAMENTAL INVESTORS CLASS C
8/30/2007	CASH DIVIDEND RECEIVED	AHTCX	0 \$ -	\$	(27.60)	AMERICAN HIGH INCOME TRUST CLASS C
6/27/2007	DIVIDENDS - REINVEST CAP GAIN	38143H266	0 \$ -	\$	-	GOLDMAN SACHS STRUCTURED SMALL CAP VALUE FUND CL C
6/18/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	ENACX	0 \$ -	\$	(216.23)	AXA ENTERPRISE CAPITAL APPRECIATION FD CL C
9/10/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	FNRCX	0 \$ -	\$	(211.83)	FIDELITY ADVISOR ENERGY FUND CLASS C
9/17/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	315918326	0 \$ -	\$	(291.78)	FIDELITY ADVISOR REAL ESTATE FUND CLASS C
6/26/2007	MANDATORY REORGANIZATION FEE		-0.113	\$	10.00	U.S. DOLLARS CURRENCY
6/26/2007	MANDATORY REORGANIZATION FEE		-0.529	\$	10.00	U.S. DOLLARS CURRENCY
6/26/2007	MERGER SECURITY EXCHANGED	38143H266	440.529	\$	-	GOLDMAN SACHS STRUCTURED SMALL CAP VALUE FUND CL C
6/26/2007	MERGER SECURITY EXCHANGED	GSUSX	162.814	\$	-	GOLDMAN SACHS STRUCTURED U.S. EQUITY FUND CLASS C
6/26/2007	MERGER SECURITY EXCHANGED	ESCVX	-440.529	\$	-	AXA ENTERPRISE SM COMPANY VALUE FD CL C *MER* 38143H266 EFF 6/22/07
6/26/2007	MERGER SECURITY EXCHANGED	ENACX	-146.113	\$	-	AXA ENTERPRISE CAPITAL APPRECIATION FD CL C *MER* 38142B278 EFF 6/22/07
4/9/2007	MONEY FUND PURCHASE		0 \$ -	\$	3.67	U.S. DOLLARS CURRENCY
5/2/2007	MONEY FUND PURCHASE		0 \$ -	\$	27.58	U.S. DOLLARS CURRENCY
5/31/2007	MONEY FUND PURCHASE		0 \$ -	\$	27.75	U.S. DOLLARS CURRENCY
6/19/2007	MONEY FUND PURCHASE		0 \$ -	\$	216.23	U.S. DOLLARS CURRENCY
6/20/2007	MONEY FUND PURCHASE		0 \$ -	\$	41.85	U.S. DOLLARS CURRENCY
7/3/2007	MONEY FUND PURCHASE		0 \$ -	\$	27.05	U.S. DOLLARS CURRENCY
7/10/2007	MONEY FUND PURCHASE		0 \$ -	\$	4.50	U.S. DOLLARS CURRENCY
8/1/2007	MONEY FUND PURCHASE		0 \$ -	\$	27.57	U.S. DOLLARS CURRENCY
8/31/2007	MONEY FUND PURCHASE		0 \$ -	\$	27.60	U.S. DOLLARS CURRENCY
9/11/2007	MONEY FUND PURCHASE		0 \$ -	\$	211.83	U.S. DOLLARS CURRENCY
9/18/2007	MONEY FUND PURCHASE		0 \$ -	\$	291.78	U.S. DOLLARS CURRENCY
5/1/2007	MONEY FUND REDEMPTION		0 \$ -	\$	(10,000.00)	U.S. DOLLARS CURRENCY
5/18/2007	MONEY FUND REDEMPTION		0 \$ -	\$	(20.00)	U.S. DOLLARS CURRENCY
6/27/2007	MONEY FUND REDEMPTION		0 \$ -	\$	(1,891.99)	U.S. DOLLARS CURRENCY
9/17/2007	MONEY FUND REDEMPTION		0 \$ -	\$	(291.78)	U.S. DOLLARS CURRENCY
9/26/2007	MONEY FUND REDEMPTION		0 \$ -	\$	(76.45)	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(25.16)	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(5.18)	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(5.99)	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(6.20)	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$		

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
9/17/2007	MONEY MARKET FUND INCOME RECEIVED		0 \$ -	\$	(3.48)	FEDERATED CAPITAL RESERVES
9/26/2007	MONEY MARKET FUND INCOME RECEIVED		0 \$ -	\$	(0.29)	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	76.45	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	25.16	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	5.18	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	5.99	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	6.20	FEDERATED CAPITAL RESERVES
5/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-0.315 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
5/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-4.873 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
5/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	0.293 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
5/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	4.533 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
6/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-0.309 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
6/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-4.773 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
6/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	0.268 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
6/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	4.438 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
7/2/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-0.317 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
7/2/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-4.863 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
7/2/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	0.295 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
7/2/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	4.536 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
8/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-0.305 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
8/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-4.734 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
8/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	0.283 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
8/1/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	4.395 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
9/4/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-0.325 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
9/4/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	-5.003 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
9/4/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	0.302 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
9/4/2007	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	4.643 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS A
5/2/2007	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0 \$ -	\$	(22.89)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
6/4/2007	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0 \$ -	\$	(22.94)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
7/3/2007	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0 \$ -	\$	(23.02)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
8/2/2007	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0 \$ -	\$	(23.22)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
9/5/2007	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0 \$ -	\$	(23.26)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
5/2/2007	REINVEST CASH INCOME	TEBCX	1.831 \$ -	\$	22.89	TAX EXEMPT BOND FUND OF AMERICA CLASS C
5/22/2007	REINVEST CASH INCOME	AFICX	0.183 \$ -	\$	8.05	FUNDAMENTAL INVESTORS CLASS C
6/4/2007	REINVEST CASH INCOME	TEBCX	1.85 \$ -	\$	22.94	TAX EXEMPT BOND FUND OF AMERICA CLASS C
6/26/2007	REINVEST CASH INCOME	AWSHX	2.051 \$ -	\$	76.08	WASHINGTON MUTUAL INVESTORS FUND CLASS A
6/26/2007	REINVEST CASH INCOME	IFACX	1.395 \$ -	\$	29.33	INCOME FUND OF AMERICA CLASS C
7/3/2007	REINVEST CASH INCOME	TEBCX	1.872 \$ -	\$	23.02	TAX EXEMPT BOND FUND OF AMERICA CLASS C
8/2/2007	REINVEST CASH INCOME	TEBCX	1.885 \$ -	\$	23.22	TAX EXEMPT BOND FUND OF AMERICA CLASS C
8/21/2007	REINVEST CASH INCOME	AFICX	0.181 \$ -	\$	7.54	FUNDAMENTAL INVESTORS CLASS C
9/5/2007	REINVEST CASH INCOME	TEBCX	1.908 \$ -	\$	23.26	TAX EXEMPT BOND FUND OF AMERICA CLASS C

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
11/02/07	Buy 1,121.033 shares of EMGRX at 13.55	EMGRX	1,121.03	\$ 13.55	\$ 15,190.00	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
11/01/07	Buy 262.00 shares of IVJ at 75.5099	IVJ	262.00	\$ 75.51	\$ 19,783.59	ISHARES TR DOW JONES U S INDL SECTOR INDEX FD
11/01/07	Buy 282.00 shares of IVE at 80.8099	IVE	282.00	\$ 80.81	\$ 22,788.39	ISHARES S&P VALUE INDEX FD
11/02/07	Buy 351.308 shares of AEGFX at 56.21	AEGFX	351.31	\$ 56.21	\$ 19,747.00	EUROPACIFIC GROWTH FUND CLASS F
11/01/07	Buy 489.842 shares of MGOAX at 31.01	MGOAX	489.84	\$ 31.01	\$ 15,190.00	MUNDER MID-CAP CORE GROWTH FUND CLASS A
11/07/07	Buy 49.00 shares of EEM at 158.77	EEM	49.00	\$ 158.77	\$ 7,779.73	ISHARES TR MSCI EMERGING MKTS INDEX FD
11/01/07	Buy 5,125.46 shares of 88019R765 at 3.26	88019R765	5,125.46	\$ 3.26	\$ 16,709.00	TEMPLETON INCOME FUND ADVISOR CLASS
11/02/07	Buy 528.843 shares of GFAFX at 37.34	GFAFX	528.84	\$ 37.34	\$ 19,747.00	GROWTH FUND OF AMERICA CLASS F
11/01/07	Buy 84.00 shares of EEM at 162.73	EEM	84.00	\$ 162.73	\$ 13,669.32	ISHARES TR MSCI EMERGING MKTS INDEX FD
10/30/07	CASH DIVIDEND RECEIVED	AHTCX	0.00	\$ -	\$ (28.00)	AMERICAN HIGH INCOME TRUST CLASS C
11/06/07	CASH DIVIDEND RECEIVED	IFACX	0.00	\$ -	\$ (14.79)	INCOME FUND OF AMERICA CLASS C
11/06/07	CASH DIVIDEND RECEIVED	AHTCX	0.00	\$ -	\$ (7.65)	AMERICAN HIGH INCOME TRUST CLASS C
12/04/07	CASH DIVIDEND RECEIVED	88019R765	0.00	\$ -	\$ (324.44)	TEMPLETON INCOME FUND ADVISOR CLASS
12/14/07	CASH DIVIDEND RECEIVED	AEGFX	0.00	\$ -	\$ (352.29)	EUROPACIFIC GROWTH FUND CLASS F
12/20/07	CASH DIVIDEND RECEIVED	GFAFX	0.00	\$ -	\$ (195.46)	GROWTH FUND OF AMERICA CLASS F
12/04/07	LONG TERM CAPITAL GAIN DISTRIBUTION	88019R765	0.00	\$ -	\$ (22.04)	TEMPLETON INCOME FUND ADVISOR CLASS
12/14/07	LONG TERM CAPITAL GAIN DISTRIBUTION	AEGFX	0.00	\$ -	\$ (1,275.95)	EUROPACIFIC GROWTH FUND CLASS F
12/20/07	LONG TERM CAPITAL GAIN DISTRIBUTION	GFAFX	0.00	\$ -	\$ (1,087.83)	GROWTH FUND OF AMERICA CLASS F
12/24/07	LONG TERM CAPITAL GAIN DISTRIBUTION	EMGRX	0.00	\$ -	\$ (624.73)	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
12/28/07	LONG TERM CAPITAL GAIN DISTRIBUTION	MGOAX	0.00	\$ -	\$ (216.66)	MUNDER MID-CAP CORE GROWTH FUND CLASS A
10/26/07	MONEY FUND PURCHASE		0.00	\$ -	\$ 45,931.33	U.S. DOLLARS CURRENCY
10/29/07	MONEY FUND PURCHASE		0.00	\$ -	\$ 5.44	U.S. DOLLARS CURRENCY
10/31/07	MONEY FUND PURCHASE		0.00	\$ -	\$ 28.00	U.S. DOLLARS CURRENCY
11/07/07	MONEY FUND PURCHASE		0.00	\$ -	\$ 22.44	U.S. DOLLARS CURRENCY
11/14/07	MONEY FUND PURCHASE		0.00	\$ -	\$ 3.95	U.S. DOLLARS CURRENCY
11/20/07	MONEY FUND PURCHASE		0.00	\$ -	\$ 8.63	U.S. DOLLARS CURRENCY
11/21/07	MONEY FUND PURCHASE		0.00	\$ -	\$ 1.00	U.S. DOLLARS CURRENCY
11/06/07	MONEY FUND REDEMPTION		0.00	\$ -	\$ (38,036.27)	U.S. DOLLARS CURRENCY
11/13/07	MONEY FUND REDEMPTION		0.00	\$ -	\$ (7,756.12)	U.S. DOLLARS CURRENCY
11/19/07	MONEY FUND REDEMPTION		0.00	\$ -	\$ (231.57)	U.S. DOLLARS CURRENCY
10/31/07	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (32.80)	FEDERATED CAPITAL RESERVES
11/19/07	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (33.19)	FEDERATED CAPITAL RESERVES
11/30/07	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (0.01)	FEDERATED CAPITAL RESERVES
12/31/07	MONEY MARKET FUND INCOME RECEIVED	314994237	0.00	\$ -	\$ (0.03)	FEDERATED CAPITAL RESERVES
10/31/07	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 32.80	FEDERATED CAPITAL RESERVES
11/30/07	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 0.01	FEDERATED CAPITAL RESERVES
12/31/07	MONEY MARKET FUND REINVESTMENT	314994237	0.00	\$ -	\$ 0.03	FEDERATED CAPITAL RESERVES
11/01/07	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	(0.34)	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS B
11/01/07	MUTUAL FUND SHARE CLASS EXCHANGE	ENGBX	(5.22)	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS B
11/01/07	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	0.31	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS A
11/01/07	MUTUAL FUND SHARE CLASS EXCHANGE	ENGRX	4.84	\$ -	\$ -	AXA ENTERPRISE GROWTH FUND CLASS A
11/02/07	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0.00	\$ -	\$ (23.76)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
11/13/07	NON-TAXABLE DISTRIBUTION RECEIVED	TEBCX	0.00	\$ -	\$ (3.95)	TAX EXEMPT BOND FUND OF AMERICA CLASS C

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
11/02/07	REINVEST CASH INCOME	TEBCX	1.93	\$ -	23.76	TAX EXEMPT BOND FUND OF AMERICA CLASS C
12/04/07	REINVEST CASH INCOME	88019R765	7.11	\$ -	22.04	TEMPLETON INCOME FUND ADVISOR CLASS
12/04/07	REINVEST CASH INCOME	88019R765	20.50	\$ -	63.56	TEMPLETON INCOME FUND ADVISOR CLASS
12/04/07	REINVEST CASH INCOME	88019R765	104.66	\$ -	324.44	TEMPLETON INCOME FUND ADVISOR CLASS
12/14/07	REINVEST CASH INCOME	AEGFX	6.77	\$ -	352.29	EUROPACIFIC GROWTH FUND CLASS F
12/14/07	REINVEST CASH INCOME	AEGFX	24.53	\$ -	1,275.95	EUROPACIFIC GROWTH FUND CLASS F
12/20/07	REINVEST CASH INCOME	GFAFX	32.78	\$ -	1,087.83	GROWTH FUND OF AMERICA CLASS F
12/24/07	REINVEST CASH INCOME	GFAFX	5.89	\$ -	195.46	GROWTH FUND OF AMERICA CLASS F
12/24/07	REINVEST CASH INCOME	EMGRX	68.90	\$ -	824.73	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
12/24/07	REINVEST CASH INCOME	EMGRX	10.72	\$ -	128.36	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
12/28/07	REINVEST CASH INCOME	MGOAX	7.21	\$ -	216.66	MUNDER MID-CAP CORE GROWTH FUND CLASS A
11/07/07	Sell -1,932 shares of TEBCX at 12.22	TEBCX	(1.93)	\$ 12.22	(23.61)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
11/02/07	Sell -120,877 shares of GFACX at 36.01	GFACX	(120.88)	\$ 36.01	(4,352.78)	GROWTH FUND OF AMERICA CLASS C
11/01/07	Sell -121,743 shares of FNRCX at 50.23	FNRCX	(121.74)	\$ 50.23	(6,115.15)	FIDELITY ADVISOR ENERGY FUND CLASS C
11/02/07	Sell -135,685 shares of CWGCX at 48.76	CWGCX	(135.69)	\$ 48.76	(6,616.00)	CAPITAL WORLD GROWTH AND INCOME FUND CLASS C
11/01/07	Sell -162,814 shares of GSUSX at 31.49	GSUSX	(162.81)	\$ 31.49	(5,127.01)	GOLDMAN SACHS STRUCTURED U.S. EQUITY FUND CLASS C
11/01/07	Sell -166,834 shares of FEICX at 31.14	FEICX	(166.83)	\$ 31.14	(5,195.21)	FIDELITY ADVISOR EQUITY INCOME FUND CLASS C
11/02/07	Sell -195,956 shares of IFACX at 20.91	IFACX	(195.96)	\$ 20.91	(4,097.44)	INCOME FUND OF AMERICA CLASS C
11/02/07	Sell -248,206 shares of AFICX at 45.50	AFICX	(248.21)	\$ 45.50	(11,293.37)	FUNDAMENTAL INVESTORS CLASS C
11/01/07	Sell -283,286 shares of 315918326 at 18.69	315918326	(283.29)	\$ 18.69	(5,294.62)	FIDELITY ADVISOR REAL ESTATE FUND CLASS C
11/02/07	Sell -413,223 shares of AHTCX at 12.33	AHTCX	(413.22)	\$ 12.33	(5,095.04)	AMERICAN HIGH INCOME TRUST CLASS C
11/02/07	Sell -426,729 shares of AWSHX at 36.79	AWSHX	(426.73)	\$ 36.79	(15,699.36)	WASHINGTON MUTUAL INVESTORS FUND CLASS A
11/01/07	Sell -440,529 shares of 38143H266 at 11.39	38143H266	(440.53)	\$ 11.39	(5,017.63)	GOLDMAN SACHS STRUCTURED SMALL CAP VALUE FUND CL. C
11/02/07	Sell -456,64 shares of ENGBX at 20.75	ENGBX	(456.64)	\$ 20.75	(9,396.53)	AXA ENTERPRISE GROWTH FUND CLASS B
11/02/07	Sell -689,853 shares of ENGRX at 12.32	ENGRX	(689.85)	\$ 12.32	(8,622.19)	TAX EXEMPT BOND FUND OF AMERICA CLASS C
11/01/07	Sell -75,172 shares of ENGRX at 22.39	ENGRX	(75.17)	\$ 22.39	(1,683.10)	AXA ENTERPRISE GROWTH FUND CLASS A
11/02/07	Sell -91,915 shares of AEPGX at 64.49	AEPGX	(91.92)	\$ 64.49	(5,948.89)	EUROPACIFIC GROWTH FUND CLASS C
12/04/07	SHORT TERM CAPITAL GAIN DISTRIBUTION	CWGCX	(95.11)	\$ 64.49	(6,133.71)	CALAMOS GROWTH FUND CLASS C
12/24/07	SHORT TERM CAPITAL GAIN DISTRIBUTION	88019R765	0.00	\$ -	(63.56)	TEMPLETON INCOME FUND ADVISOR CLASS
12/24/07	SHORT TERM CAPITAL GAIN DISTRIBUTION	EMGRX	0.00	\$ -	(128.36)	FIRST AMERICAN SMALL-CAP SELECT FUND CLASS A
Assets on hand 12/31/07						
Europacific Growth Fund Class F			Market Value			
			\$ 19,379			
First American Small Cap Select			\$ 14,276			
Growth Fund of America Class F			\$ 19,176			
Shares TR MSCI Emerging Mkts			\$ 19,990			
Shares S&P Value Index FD			\$ 21,534			
Shares TR Dow Jones US Indl Sector			\$ 19,074			
Munder Mid-Cap Core Growth Fund Class A			\$ 14,857			
Templeton Income Fund Advisor Class			\$ 16,246			
			\$ 144,532			

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
11/01/07	Multiple	MULT	EUROPACIFIC GROWTH FUND CLASS C	AEPCX	6.023	228.27	330.85	102.58
11/01/07	Multiple	MULT	FUNDAMENTAL INVESTORS CLASS C	AFICX	11.067	384.53	503.54	119.01
11/01/07	Multiple	MULT	GROWTH FUND OF AMERICA CLASS C	GFACX	4.172	116.51	150.22	33.71
11/01/07	Multiple	MULT	INCOME FUND OF AMERICA CLASS C	IFACX	11.314	208.70	236.57	27.87
11/01/07	Multiple	MULT	TAX EXEMPT BOND FUND OF AMERICA	TEBCX	20.410	253.63	251.43	-2.20
11/01/07	Multiple	MULT	WASHINGTON MUTUAL INVESTORS FUND	AWSHX	426.729	15,224.03	15,699.36	475.33
11/07/07	Multiple	SELL	TAX EXEMPT BOND FUND OF AMERICA	TEBCX	1.932	24.01	23.61	-0.40
Total Short Term						\$16,439.68	\$17,195.58	\$755.90
Long Term								
11/01/07	Multiple	SELL	AMERICAN HIGH INCOME TRUST CLASS C	AHTCX	413.223	5,002.00	5,095.04	93.04
11/01/07	Multiple	SELL	CALAMOS GROWTH FUND CLASS C	CVGCX	95.111	5,002.00	6,133.71	1,131.71
11/01/07	Multiple	SELL	CAPITAL WORLD GROWTH AND INCOME	CWGCX	135.885	5,002.00	6,616.00	1,614.00
11/01/07	Multiple	MULT	AXA ENTERPRISE GROWTH FUND CLASS A	ENGRX	75.172	1,162.44	1,683.10	520.66
11/01/07	Multiple	SELL	AXA ENTERPRISE GROWTH FUND CLASS B	ENGBX	456.640	6,492.08	9,396.53	2,904.45
11/01/07	Multiple	MULT	EUROPACIFIC GROWTH FUND CLASS C	AEPCX	85.892	3,255.33	4,718.04	1,462.71
11/01/07	Multiple	SELL	FIDELITY ADVISOR EQUITY INCOME FUND	FEICX	166.834	5,002.00	5,195.21	193.21
11/01/07	Multiple	SELL	FIDELITY ADVISOR REAL ESTATE FUND	FNRCX	283.286	5,002.00	5,294.62	292.62
11/01/07	Multiple	SELL	FIDELITY ADVISOR ENERGY FUND CLASS C	FNRCX	121.743	5,002.00	6,115.15	1,113.15
11/01/07	Multiple	MULT	FUNDAMENTAL INVESTORS CLASS C	AFICX	237.139	8,239.36	10,789.83	2,550.47
11/01/07	Multiple	SELL	GOLDMANN SACHS STRUCTURED U.S. GOLDMANN SACHS	GSUSX	162.814	5,002.00	5,127.01	125.01
11/01/07	Multiple	SELL	STRUCTURED SMALL GROWTH FUND OF AMERICA CLASS C	GFACX	440.529	5,002.00	5,017.63	15.63
11/01/07	Multiple	MULT	INCOME FUND OF AMERICA CLASS C	IFACX	116.705	3,258.44	4,202.56	943.12
11/01/07	Multiple	MULT	TAX EXEMPT BOND FUND OF AMERICA	TEBCX	184.642	3,405.76	3,860.87	455.11
11/01/07	Multiple	MULT	TAX EXEMPT BOND FUND OF AMERICA	TEBCX	679.443	8,443.58	8,370.76	-72.82
Total Long Term						\$74,273.99	\$87,616.06	\$13,342.07
Total Short Term and Long Term						\$90,713.67	\$104,811.64	\$14,097.97

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
12/13/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	ENGBX	0 \$	-	\$ (1,166.68)	AXA ENTERPRISE GROWTH FUND CLASS B
12/18/2007	MERGER SECURITY EXCHANGED	GSCBX	422.978 \$	-	\$ -	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS B
12/18/2007	MERGER SECURITY EXCHANGED	ENGBX	-510.451 \$	-	\$ -	AXA ENTERPRISE GROWTH FUND CLASS B
						"MER" 38141W489 EFF 12/14/07
10/25/2007	MONEY FUND REDEMPTION					
1/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (6.00)	U.S. DOLLARS CURRENCY
2/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.82)	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (8.89)	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.88)	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.60)	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.93)	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.65)	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.01)	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.15)	FEDERATED CAPITAL RESERVES
10/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.05)	FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.14)	FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.30)	FEDERATED CAPITAL RESERVES
1/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ (9.55)	FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.82	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 8.89	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.88	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.60	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.93	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.65	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.01	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.15	FEDERATED CAPITAL RESERVES
10/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.05	FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.14	FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.30	FEDERATED CAPITAL RESERVES
12/13/2007	REINVEST CASH INCOME	ENGBX	64.708 \$	-	\$ 9.55	FEDERATED CAPITAL RESERVES
12/13/2007	REINVEST CASH INCOME	ENGBX	2.172 \$	-	\$ 1,166.68	AXA ENTERPRISE GROWTH FUND CLASS B
12/13/2007	SHORT TERM CAPITAL GAIN DISTRIBUTION	ENGBX	0 \$	-	\$ 39.17	AXA ENTERPRISE GROWTH FUND CLASS B
					\$ (39.17)	AXA ENTERPRISE GROWTH FUND CLASS B
Assets on Hand as of 12/31/07		Market Value				
Federated Capital Reserves		\$ 2,741.00				
Goldman Sachs Capital Growth Fund		\$ 9,301.00				
		\$ 12,042.00				

Hon. Peter Roskam

Gracy Roskam UTMA Account

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
12/13/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	ENGBX	0 \$	-	\$ (1,166.68)	AXA ENTERPRISE GROWTH FUND CLASS B
12/18/2007	MERGER SECURITY EXCHANGED	GSCBX	422,978 \$	-	\$ -	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS B
12/18/2007	MERGER SECURITY EXCHANGED	ENGBX	-510,451 \$	-	\$ -	AXA ENTERPRISE GROWTH FUND CLASS B
"MER" 38141W489 EFF 12/14/07						
10/25/2007	MONEY FUND REDEMPTION		0 \$	-	\$ (6.00)	U.S. DOLLARS CURRENCY
1/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.82)	FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (8.89)	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.88)	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.60)	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.93)	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.65)	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.01)	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.15)	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.05)	FEDERATED CAPITAL RESERVES
10/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (10.14)	FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.30)	FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$ (9.55)	FEDERATED CAPITAL RESERVES
1/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.82	FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 8.89	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.88	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.60	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.93	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.65	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.01	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.15	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.05	FEDERATED CAPITAL RESERVES
10/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 10.14	FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.30	FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$ 9.55	FEDERATED CAPITAL RESERVES
12/13/2007	REINVEST CASH INCOME	ENGBX	64,708 \$	-	\$ 1,166.68	AXA ENTERPRISE GROWTH FUND CLASS B
12/13/2007	REINVEST CASH INCOME	ENGBX	2,172 \$	-	\$ 39.17	AXA ENTERPRISE GROWTH FUND CLASS B
12/13/2007	SHORT TERM CAPITAL GAIN DISTRIBUTION	ENGBX	0 \$	-	\$ (39.17)	AXA ENTERPRISE GROWTH FUND CLASS B
Assets on Hand as of 12/31/07						
Federated Capital Reserves			Market Value			
			\$ 2,741			
Goldman Sachs Capital Growth Fund			\$ 9,301			
			\$ 12,042			

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
1/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(9.82) FEDERATED CAPITAL RESERVES
1/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	9.82 FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(8.89) FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	8.89 FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(9.88) FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	9.88 FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(9.60) FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	9.60 FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(9.93) FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	9.93 FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(9.65) FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	9.65 FEDERATED CAPITAL RESERVES
7/5/2007	Sell -443.571 shares of ENGBX at 18.77	ENGBX	-443.571 \$	18.77	\$	(8.247 83) AXA ENTERPRISE GROWTH FUND CLASS B
7/11/2007	MONEY FUND PURCHASE		0 \$	-	\$	8.247 83 U.S.DOLLARS CURRENCY
7/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(30.83) FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	30.83 FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(41.25) FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	41.25 FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(40.85) FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	40.85 FEDERATED CAPITAL RESERVES
10/25/2007	MONEY FUND REDEMPTION		0 \$	-	\$	(6.00) U.S.DOLLARS CURRENCY
10/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(41.25) FEDERATED CAPITAL RESERVES
10/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	41.25 FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(37.87) FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	37.87 FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$	-	\$	(38.88) FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$	-	\$	38.88 FEDERATED CAPITAL RESERVES
Assets on Hand as of 12/31/07		Market Value				
Federated Capital Reserves		\$ 11,160				
Schedule of Realized Gains		Date Sold	Cost	Sales Price	Gain	
AXA Enterprise		7/21/2007	\$ 6,642	\$ 8,248	\$ 1,606	

Hon. Peter Roskam

Stephen Roskam UMTA

2007 Activity

Date	Activity	Symbol/Cusip	Quantity	Price	Base Net Amt	Security Description
12/13/2007	LONG TERM CAPITAL GAIN DISTRIBUTION	ENGBX	0 \$ -	\$	(1,166.68)	AXA ENTERPRISE GROWTH FUND CLASS B
12/18/2007	MERGER SECURITY EXCHANGED	GSCBX	422.978 \$ -	\$	-	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS B
12/18/2007	MERGER SECURITY EXCHANGED	ENGBX	-510.451 \$ -	\$	-	AXA ENTERPRISE GROWTH FUND CLASS B
						"MER" 38141W489 EFF 12/14/07
10/25/2007	MONEY FUND REDEMPTION					
1/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(6.00)	U.S. DOLLARS CURRENCY
2/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(9.82)	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(8.89)	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(9.88)	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(9.60)	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(9.93)	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(9.65)	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(10.01)	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(10.15)	FEDERATED CAPITAL RESERVES
10/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(10.05)	FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(10.14)	FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND INCOME RECEIVED	314994237	0 \$ -	\$	(9.30)	FEDERATED CAPITAL RESERVES
1/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	(9.55)	FEDERATED CAPITAL RESERVES
2/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	9.82	FEDERATED CAPITAL RESERVES
3/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	8.89	FEDERATED CAPITAL RESERVES
4/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	9.88	FEDERATED CAPITAL RESERVES
5/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	9.60	FEDERATED CAPITAL RESERVES
6/29/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	9.93	FEDERATED CAPITAL RESERVES
7/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	9.65	FEDERATED CAPITAL RESERVES
8/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	10.01	FEDERATED CAPITAL RESERVES
9/28/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	10.15	FEDERATED CAPITAL RESERVES
10/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	10.05	FEDERATED CAPITAL RESERVES
11/30/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	10.14	FEDERATED CAPITAL RESERVES
12/31/2007	MONEY MARKET FUND REINVESTMENT	314994237	0 \$ -	\$	9.30	FEDERATED CAPITAL RESERVES
12/13/2007	REINVEST CASH INCOME	ENGBX	64.708 \$ -	\$	9.55	FEDERATED CAPITAL RESERVES
12/13/2007	REINVEST CASH INCOME	ENGBX	2.172 \$ -	\$	1,166.68	AXA ENTERPRISE GROWTH FUND CLASS B
12/13/2007	REINVEST CASH INCOME	ENGBX	0 \$ -	\$	39.17	AXA ENTERPRISE GROWTH FUND CLASS B
12/13/2007	SHORT TERM CAPITAL GAIN DISTRIBUTION	ENGBX	0 \$ -	\$	(39.17)	AXA ENTERPRISE GROWTH FUND CLASS B
Assets on Hand as of 12/31/07		Market Value				
Federated Capital Reserves		\$	2,741			
Goldman Sachs Capital Growth Fund		\$	9,301			
		\$	12,042			